

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0009

Pay Period: 11/10/2019

to 05/11/2020

**Contract Location:**

CONSTRUCT@ CR 5184/STN MTN-LITH.RD FM RCKBR. RD

**Time Allowed:** 546 **Days**  
**Elapsed Calender Days:** 1128 **Days**  
**Percent Time:** 206.59

**District:** 7

**Area:** 01

**Contractor:**

DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600

DECATUR

**Phone:** (404)371-2881

GA 30030-3222

**Date Let:** 01/01/2017  
**Date Awarded:** 10/04/2017  
**Date Contract Executed:** 03/22/2017  
**Date Notice to Proceed:** 04/10/2017  
**Date Work Began:** 09/13/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/07/2018

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,992,430.04  
**Original Contract Amount** \$1,992,430.04  
**Funds Available** \$317,675.36  
**Percent Complete** 84.06%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006899.D3000	\$1,992,430.04	\$1,992,430.04	\$317,675.36	84.06%	\$200,469.17

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0009

Pay Period: 11/10/2019  
to 05/11/2020Project Number: 0006899.D3000 CA - CR 5184/STONE MTN-LITHONIA RD FM ROCK  
ST

Federal State Project Number: CSSTP-0006-00(899)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,674,754.68	\$1,474,285.51	\$200,469.17
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,674,754.68</b>	<b>\$1,474,285.51</b>	<b>\$200,469.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,674,754.68</b>	<b>\$1,474,285.51</b>	<b>\$200,469.17</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,674,754.68</b>	<b>\$1,474,285.51</b>	

<b>Total Payable:</b>	<b>\$200,469.17</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/12/2020

User: c0005032

Department of Transportation

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Contract ID: D3OSA1701177-0

Estimate Number: 0009

Pay Period: 11/10/2019  
to 05/11/2020

Project Number 0006899.D3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 BIKE PATHS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,992,430.040	1,474,285.510		
				1.000	200,469.170		
					1,674,754.680	\$200,469.17	\$1,674,754.68
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$200,469.17	\$1,674,754.68
<b>Project Total Amount:</b>						\$200,469.17	\$1,674,754.68