

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0011

Pay Period: 08/15/2020

to 12/02/2020

Contract Location:

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

Time Allowed: 546 **Days**
Elapsed Calender Days: 751 **Days**
Percent Time: 137.55

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: 04/30/2019
Date Accepted: 10/26/2020
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 \$0.00
Percent Complete 100.00%

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 | \$0.00 | 100.00% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701177-0

Estimate Number: 0011

Pay Period: 08/15/2020

to 12/02/2020

Project Number: 0006899.D3000 CA - CR 5184/STONE MTN-LITHONIA RD FM ROCK
ST
Federal State Project Number: CSSTP-0006-00(899)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,992,430.04 | \$1,992,430.04 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,992,430.04 | \$1,992,430.04 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,992,430.04 | \$1,992,430.04 | \$0.00 |
| 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 |
| Total: | \$1,992,430.04 | \$1,992,430.04 | |
| | | Total Payable: | \$0.00 |