

Estimate Summary By Project

Contract ID: D3OSA1701494-0

Estimate Number: 0003

Pay Period: 06/05/2018  
to 08/07/2018

**Contract Location:** GLNWD RD FM E. OF SR155/CANDLER ROAD TO CR5197/C  
**Time Allowed:** 541 Days  
**Elapsed Calender Days:** 411 Days  
**Percent Time:** 75.97

District: 7 Area: 01

**Contractor:**  
 DEKALB COUNTY  
 COUNTY COURTHOUSE  
 1300 COMMERCE DR., SUITE 600  
 DECATUR GA 30030-3222  
 Phone: (404)371-2881

**Date Let:** 01/01/2017  
**Date Awarded:** 07/03/2017  
**Date Contract Executed:** 06/05/2017  
**Date Notice to Proceed:** 06/23/2017  
**Date Work Began:** 08/21/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/15/2018

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,754,771.00  
**Original Contract Amount** \$2,754,771.00  
**Funds Available** \$2,264,924.76  
**Percent Complete** 17.78%

**Counties:**  
 DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002415.D3000	\$2,754,771.00	\$2,754,771.00	\$2,264,924.76	17.78%	\$195,595.47

Chief Engineer

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to 08/07/2018

Project Number: 0002415.D3000 CA - CNST OF SIDEWALK GLENWOOD ROAD FM C  
R 5197/COLUMBIA DRIVE

Federal State Project Number: 0002415

	Total to Date	Prev to Date	This Estimate
Participating	\$489,846.24	\$294,250.77	\$195,595.47
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$489,846.24</b>	<b>\$294,250.77</b>	<b>\$195,595.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$489,846.24</b>	<b>\$294,250.77</b>	<b>\$195,595.47</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>\$489,846.24</b>	<b>\$294,250.77</b>	

**Total Payable: \$195,595.47**

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2018

User: c0005032

Department of Transportation

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Project Number 0002415.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 SIDEWALK							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,754,771.000	294,250.770		
				1.000	195,595.470		
					489,846.240	\$195,595.47	\$489,846.24
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$195,595.47	\$489,846.24
<b>Project Total Amount:</b>						\$195,595.47	\$489,846.24