

Estimate Summary By Project

Contract ID: D3OSA1701494-0

Estimate Number: 0005

Pay Period: 10/02/2018

to 01/07/2019

**Contract Location:**

GLNWD RD FM E. OF SR155/CANDLER ROAD TO CR5197/C

**Time Allowed:** 541 **Days**  
**Elapsed Calender Days:** 564 **Days**  
**Percent Time:** 104.25

**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:** 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** \$1,744,936.19  
**Percent Complete** 36.66%

**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	\$1,744,936.19	36.66%	\$425,355.29

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701494-0

Estimate Number: 0005

Pay Period: 10/02/2018

to 01/07/2019

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	\$1,009,834.81	\$584,479.52	\$425,355.29
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,009,834.81</b>	<b>\$584,479.52</b>	<b>\$425,355.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,009,834.81</b>	<b>\$584,479.52</b>	<b>\$425,355.29</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>\$1,009,834.81</b>	<b>\$584,479.52</b>	

**Total Payable: \$425,355.29**

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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	584,479.520		
				1.000	425,355.290		
					1,009,834.810	\$425,355.29	\$1,009,834.81
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$425,355.29	\$1,009,834.81
<b>Project Total Amount:</b>						\$425,355.29	\$1,009,834.81