

Estimate Summary By Project

Contract ID: D3OSA1701745-0

Estimate Number: 0001

Pay Period: 10/24/2017
to 06/25/2018

Contract Location:

ONSTRUCT.OF LITHONIA INDUST.BLVD FM I-20 TO EVANS I

Time Allowed: 366 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 66.94

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: 12/06/2017
Date Contract Executed: 10/11/2017
Date Notice to Proceed: 10/24/2017
Date Work Began: 01/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/24/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$5,058,110.12
Original Contract Amount \$5,058,110.12
Funds Available \$4,619,989.00
Percent Complete 8.66%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006889.D3000	\$5,058,110.12	\$5,058,110.12	\$4,619,989.00	8.66%	\$438,121.12

Chief Engineer

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Pay Period: 10/24/2017
to 06/25/2018Project Number: 0006889.D3000 CA - LITHONIA INDUSTRIAL BLVD FM I-20 TO EVAN
E III

Federal State Project Number: CSSTP-0006-00(889)

	Total to Date	Prev to Date	This Estimate
Participating	\$438,121.12	\$0.00	\$438,121.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$438,121.12	\$0.00	\$438,121.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$438,121.12	\$0.00	\$438,121.12
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:	\$438,121.12	\$0.00	

Total Payable:	\$438,121.12
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Rpt-ID: RCPEsprj

Georgia

Date: 06/25/2018

User: c0005032

Department of Transportation

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Project Number 0006889.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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		5,058,110.120	.000		
				1.000	438,121.120		
					438,121.120	\$438,121.12	\$438,121.12
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$438,121.12	\$438,121.12
Project Total Amount:						\$438,121.12	\$438,121.12