

Estimate Summary By Project

Contract ID: D3OSA1701745-0

Estimate Number: 0002

Pay Period: 06/26/2018

to 08/06/2018

Contract Location:

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

Time Allowed: 366 **Days**

Elapsed Calender Days: 287 **Days**

Percent Time: 78.42

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: 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 \$4,019,231.98

Percent Complete 20.54%

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	\$4,019,231.98	20.54%	\$600,757.02

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701745-0

Estimate Number: 0002

Pay Period: 06/26/2018

to 08/06/2018

Project 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	\$1,038,878.14	\$438,121.12	\$600,757.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,038,878.14	\$438,121.12	\$600,757.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,038,878.14	\$438,121.12	\$600,757.02
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:	\$1,038,878.14	\$438,121.12	

Total Payable: \$600,757.02

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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	438,121.120		
				1.000	600,757.020		
					1,038,878.140	\$600,757.02	\$1,038,878.14
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$600,757.02	\$1,038,878.14
Project Total Amount:						\$600,757.02	\$1,038,878.14