

Estimate Summary By Project

Contract ID: D3OSA1701745-0

Estimate Number: 0004

Pay Period: 10/02/2018

to 12/28/2018

**Contract Location:**

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

**Time Allowed:** 366 **Days**

**Elapsed Calender Days:** 431 **Days**

**Percent Time:** 117.76

**District:** 7

**Area:** 01

**Contractor:**

DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600

**Date Let:** 01/01/2017

**Date Awarded:** 12/06/2017

**Date Contract Executed:** 10/11/2017

**Date Notice to Proceed:** 10/24/2017

DECATUR GA 30030-3222

**Date Work Began:** 01/03/2018

**Phone:** (404)371-2881

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/24/2018

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$5,058,110.12

**Original Contract Amount** \$5,058,110.12

**Funds Available** \$3,763,087.12

**Percent Complete** 25.60%

**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	\$3,763,087.12	25.60%	\$211,838.84

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 10/02/2018

to 12/28/2018

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	\$1,295,023.00	\$1,083,184.16	\$211,838.84
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,295,023.00</b>	<b>\$1,083,184.16</b>	<b>\$211,838.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,295,023.00</b>	<b>\$1,083,184.16</b>	<b>\$211,838.84</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>\$1,295,023.00</b>	<b>\$1,083,184.16</b>	

**Total Payable: \$211,838.84**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		5,058,110.120	1,083,184.160		
				1.000	211,838.840		
					1,295,023.000	\$211,838.84	\$1,295,023.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$211,838.84	\$1,295,023.00
<b>Project Total Amount:</b>						\$211,838.84	\$1,295,023.00