

Estimate Summary By Project

Contract ID: D3OSA1701745-0

Estimate Number: 0005

Pay Period: 12/29/2018

to 06/17/2019

Contract Location:

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

Time Allowed: 366 **Days**
Elapsed Calender Days: 602 **Days**
Percent Time: 164.48

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 \$2,509,828.53
Percent Complete 50.38%

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 | \$2,509,828.53 | 50.38% | \$1,253,258.59 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701745-0

Estimate Number: 0005

Pay Period: 12/29/2018

to 06/17/2019

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 | \$2,548,281.59 | \$1,295,023.00 | \$1,253,258.59 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$2,548,281.59 | \$1,295,023.00 | \$1,253,258.59 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,548,281.59 | \$1,295,023.00 | \$1,253,258.59 |
| 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: | \$2,548,281.59 | \$1,295,023.00 | |

Total Payable: \$1,253,258.59

Rpt-ID: RCPEsprj

Georgia

Date: 06/17/2019

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1701745-0

Estimate Number: 0005

Pay Period: 12/29/2018
to 06/17/2019

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 | 1,295,023.000 | | |
| | | | | 1.000 | 1,253,258.590 | | |
| | | | | | 2,548,281.590 | \$1,253,258.59 | \$2,548,281.59 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$1,253,258.59 | \$2,548,281.59 |
| Project Total Amount: | | | | | | \$1,253,258.59 | \$2,548,281.59 |