

Estimate Summary By Project

Contract ID: D3OSA1701745-0

Estimate Number: 0007

Pay Period: 11/10/2019

to 01/20/2020

**Contract Location:**

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

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

**Elapsed Calender Days:** 541 **Days**

**Percent Time:** 147.81

**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:** 04/17/2019

**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** \$1,382,907.06

**Percent Complete** 72.66%

**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	\$1,382,907.06	72.66%	\$119,390.98

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701745-0

Estimate Number: 0007

Pay Period: 11/10/2019  
to 01/20/2020Project Number: 0006889.D3000 CA - LITHONIA INDUSTRIAL BLVD FM I-20 TO EVAN  
E III

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,675,203.06	\$3,555,812.08	\$119,390.98
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,675,203.06</b>	<b>\$3,555,812.08</b>	<b>\$119,390.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,675,203.06</b>	<b>\$3,555,812.08</b>	<b>\$119,390.98</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>\$3,675,203.06</b>	<b>\$3,555,812.08</b>	

<b>Total Payable:</b>	<b>\$119,390.98</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/20/2020

User: c0004306

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		3,058,110.120	3,555,812.080		
				1.000	119,390.980		
					3,675,203.060	\$119,390.98	\$3,675,203.06
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$119,390.98	\$3,675,203.06
<b>Project Total Amount:</b>						\$119,390.98	\$3,675,203.06