

Estimate Summary By Project

Contract ID: D3OSA1701745-0

Estimate Number: 0009

Pay Period: 03/14/2020
to 06/23/2021

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

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: 04/17/2019
Date Accepted: 05/25/2021
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 \$1,123,502.91
Percent Complete 77.79%

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	\$1,123,502.91	77.79%	\$0.00

Chief Engineer

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Estimate Number: 0009

Pay Period: 03/14/2020
to 06/23/2021Project 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	\$3,934,607.21	\$3,934,607.21	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,934,607.21	\$3,934,607.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,934,607.21	\$3,934,607.21	\$0.00
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:	\$3,934,607.21	\$3,934,607.21	

Total Payable: **\$0.00**