

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1901396-0

Estimate Number: 0001

Pay Period: 09/17/2019
to 02/26/2020

Contract Location:
CONSTRUCT.ON 1ST AVE; 2ND ST; 4TH ST & LYNBURN DR

Time Allowed: 540 **Days**
Elapsed Calender Days: 163 **Days**
Percent Time: 30.19

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

DECATUR GA 30030-3222
Phone: (404)371-2881

Date Let: 01/01/2019
Date Awarded: 09/23/2019
Date Contract Executed: 08/23/2019
Date Notice to Proceed: 09/17/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/09/2021

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,084,336.00
Original Contract Amount \$1,084,336.00
Funds Available \$975,279.30
Percent Complete 10.06%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012617.D3000	\$1,084,336.00	\$1,084,336.00	\$975,279.30	10.06%	\$109,056.70

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/17/2019
to 02/26/2020

Project Number: 0012617.D3000 CA - 1ST AVE; 2ND ST; 4TH ST & LYNBURN DR IN T
- LCI

Federal State Project Number: 0012617-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$87,245.36	\$0.00	\$87,245.36
Non-Participating	\$21,811.34	\$0.00	\$21,811.34
Total Earnings	\$109,056.70	\$0.00	\$109,056.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$109,056.70	\$0.00	\$109,056.70
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:	\$109,056.70	\$0.00	

Total Payable: **\$109,056.70**

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Estimate Number: 0001

Pay Period: 09/17/2019
to 02/26/2020

Project Number 0012617.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 LCI - BIKE/PED ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,084,336.000	.000		
				1.000	109,056.700		
					109,056.700	\$109,056.70	\$109,056.70
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$109,056.70	\$109,056.70
Project Total Amount:						\$109,056.70	\$109,056.70