

Estimate Summary By Project

Contract ID: D3OSA1901396-0

Estimate Number: 0004

Pay Period: 06/27/2020

to 11/13/2020

Contract Location:

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

Time Allowed: 540 **Days**

Elapsed Calender Days: 424 **Days**

Percent Time: 78.52

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: 11/11/2019

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 \$681,843.10

Percent Complete 37.12%

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	\$681,843.10	37.12%	\$147,951.79

Chief Engineer

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to 11/13/2020

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	\$321,994.31	\$203,632.88	\$118,361.43
Non-Participating	\$80,498.59	\$50,908.23	\$29,590.36
Total Earnings	\$402,492.90	\$254,541.11	\$147,951.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$402,492.90	\$254,541.11	\$147,951.79
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:	\$402,492.90	\$254,541.11	

Total Payable: \$147,951.79

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Project Number 0012617.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 LCI - BIKE/PED ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,084,336.000	254,541.110		
				1.000	147,951.790		
					402,492.900	\$147,951.79	\$402,492.90
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$147,951.79	\$402,492.90
Project Total Amount:						\$147,951.79	\$402,492.90