

Estimate Summary By Project

Contract ID: D3OSA1901396-0

Estimate Number: 0005

Pay Period: 11/14/2020

to 03/18/2021

**Contract Location:**

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

**Time Allowed:** 540 **Days**

**Elapsed Calender Days:** 549 **Days**

**Percent Time:** 101.67

**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** \$243,620.12

**Percent Complete** 77.53%

**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	\$243,620.12	77.53%	\$438,222.98

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1901396-0

Estimate Number: 0005

Pay Period: 11/14/2020

to 03/18/2021

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	\$672,572.69	\$321,994.31	\$350,578.38
Non-Participating	\$168,143.19	\$80,498.59	\$87,644.60
<b>Total Earnings</b>	<b>\$840,715.88</b>	<b>\$402,492.90</b>	<b>\$438,222.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$840,715.88</b>	<b>\$402,492.90</b>	<b>\$438,222.98</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>\$840,715.88</b>	<b>\$402,492.90</b>	

**Total Payable: \$438,222.98**

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to 03/18/2021

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
<b>Category Number:</b> 0010 LCI - BIKE/PED ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,084,336.000	402,492.900		
				1.000	438,222.980		
					840,715.880	\$438,222.98	\$840,715.88
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$438,222.98	\$840,715.88
<b>Project Total Amount:</b>						\$438,222.98	\$840,715.88