

Estimate Summary By Project

Contract ID: E30063-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015

to 01/29/2016

**Contract Location:** CHAMBLEE-DUNWOODY ROAD FROM CLAIRVIEW/CUMBER  
**Time Allowed:** 740 **Days**  
**Elapsed Calender Days:** 403 **Days**  
**Percent Time:** 54.46

**District:** 7                      **Area:** 01

**Contractor:** DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600  
DECATUR                                      GA 30030-3222  
**Phone:** (404)371-2881

**Date Let:** 01/01/2015  
**Date Awarded:** 01/13/2015  
**Date Contract Executed:** 09/14/2011  
**Date Notice to Proceed:** 12/23/2014  
**Date Work Began:** 02/12/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**                      \$400,000.00                      **Counties:**  
**Original Contract Amount**                      \$400,000.00                      DeKalb  
**Funds Available**                                      \$187,166.26  
**Percent Complete**                                      53.21%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002799.E3000	\$400,000.00	\$400,000.00	\$187,166.26	53.21%	\$136,014.10

Chief Engineer

## Estimate Summary By Project

Contract ID: E30063-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015  
to 01/29/2016

Project Number: 0002799.E3000 TE - CONSTR OF CHAMBLEE-DUNWOODY RD FM  
TO BUFORD HWY

Federal State Project Number: STP00-0002-00(799)

	Total to Date	Prev to Date	This Estimate
Participating	\$212,833.74	\$76,819.64	\$136,014.10
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$212,833.74</b>	<b>\$76,819.64</b>	<b>\$136,014.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$212,833.74</b>	<b>\$76,819.64</b>	<b>\$136,014.10</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>\$212,833.74</b>	<b>\$76,819.64</b>	

**Total Payable: \$136,014.10**

Estimate Summary By Project

Contract ID: E30063-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015  
to 01/29/2016

Project Number 0002799.E3000

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*\$*		400,000.000	76,819.640		
				1.000	136,014.100		
					212,833.740	\$136,014.10	\$212,833.74
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$136,014.10	\$212,833.74
<b>Project Total Amount:</b>						\$136,014.10	\$212,833.74