

Estimate Summary By Project

Contract ID: E3OSA1701019-0

Estimate Number: 0001

Pay Period: 06/23/2017

to 11/01/2017

Contract Location:

CR 7940/GLENWOOD ROAD FROM SR 155 TO CR 5197/COL

Time Allowed: 557 **Days**

Elapsed Calender Days: 132 **Days**

Percent Time: 23.70

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: 07/03/2017

Date Contract Executed: 02/06/2017

Date Notice to Proceed: 06/23/2017

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00

Original Contract Amount \$500,000.00

Funds Available \$495,001.20

Percent Complete 1.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010636.E3000	\$500,000.00	\$500,000.00	\$495,001.20	1.00%	\$4,998.80

Chief Engineer

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Pay Period: 06/23/2017
to 11/01/2017

Project Number: 0010636.E3000 TE - CONST OF ENHANCEMENTS ON CR 7940/GLI
155 TO CR 5197/COLUMBIA DRIVE

Federal State Project Number: 0010636-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$4,998.80	\$0.00	\$4,998.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,998.80	\$0.00	\$4,998.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,998.80	\$0.00	\$4,998.80
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:	\$4,998.80	\$0.00	

Total Payable: \$4,998.80

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Project Number 0010636.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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		500,000.000	.000		
				1.000	4,998.800		
					4,998.800	\$4,998.80	\$4,998.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$4,998.80	\$4,998.80
Project Total Amount:						\$4,998.80	\$4,998.80