

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701019-0

Estimate Number: 0003

Pay Period: 06/05/2018
to 08/06/2018

Contract Location:

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

Time Allowed: 557 **Days**
Elapsed Calender Days: 410 **Days**
Percent Time: 73.61

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: 08/21/2017
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 \$320,991.22
Percent Complete 35.80%

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	\$320,991.22	35.80%	\$116,979.34

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701019-0

Estimate Number: 0003

Pay Period: 06/05/2018
to 08/06/2018

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	\$179,008.78	\$62,029.44	\$116,979.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$179,008.78	\$62,029.44	\$116,979.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$179,008.78	\$62,029.44	\$116,979.34
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:	\$179,008.78	\$62,029.44	
		Total Payable:	\$116,979.34

Estimate Summary By Project

Contract ID: E3OSA1701019-0

Estimate Number: 0003

Pay Period: 06/05/2018
to 08/06/2018

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	62,029.440		
				1.000	116,979.340		
					179,008.780	\$116,979.34	\$179,008.78
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$116,979.34	\$179,008.78
Project Total Amount:						\$116,979.34	\$179,008.78