

Estimate Summary By Project

Contract ID: E3OSA1701019-0

Estimate Number: 0007

Pay Period: 07/24/2019

to 11/09/2019

**Contract Location:**

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

**Time Allowed:** 922 **Days**  
**Elapsed Calender Days:** 870 **Days**  
**Percent Time:** 94.36

**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:** 12/31/2019

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$500,000.00  
**Original Contract Amount** \$500,000.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$57,393.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 07/24/2019  
to 11/09/2019

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

**Federal State Project Number:** 0010636-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$500,000.00	\$442,607.00	\$57,393.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$500,000.00</b>	<b>\$442,607.00</b>	<b>\$57,393.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$500,000.00</b>	<b>\$442,607.00</b>	<b>\$57,393.00</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>\$500,000.00</b>	<b>\$442,607.00</b>	
		<b>Total Payable:</b>	<b>\$57,393.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 11/11/2019

User: c0005032

Department of Transportation

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Pay Period: 07/24/2019

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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		500,000.000	442,607.000		
				1.000	57,393.000		
					500,000.000	\$57,393.00	\$500,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$57,393.00	\$500,000.00
<b>Project Total Amount:</b>						\$57,393.00	\$500,000.00