

Estimate Summary By Project

Contract ID: E3OSA1801590-0

Estimate Number: 0001

Pay Period: 12/13/2018

to 04/17/2020

**Contract Location:**

CR 1062/4TH; CR 1072/2ND;CR 1074/1ST & CR 1075/LYNBUF

**Time Allowed:** 1115 **Days**

**Elapsed Calender Days:** 492 **Days**

**Percent Time:** 44.13

**District:** 7

**Area:** 01

**Contractor:**

DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600

DECATUR

**Phone:** (404)371-2881

GA 30030-3222

**Date Let:** 01/01/2018

**Date Awarded:** 12/26/2018

**Date Contract Executed:** 12/06/2018

**Date Notice to Proceed:** 12/13/2018

**Date Work Began:** 12/06/2019

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 12/31/2021

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$315,794.40

**Original Contract Amount** \$315,794.40

**Funds Available** \$286,122.40

**Percent Complete** 9.40%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010633.E3000	\$315,794.40	\$315,794.40	\$286,122.40	9.40%	\$29,672.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 12/13/2018

to 04/17/2020

Project Number: 0010633.E3000 TE - CR 1062/4TH; CR 1072/2ND; CR 1074/1ST & CR  
4 LOC

Federal State Project Number: 0010633

	Total to Date	Prev to Date	This Estimate
Participating	\$23,737.60	\$0.00	\$23,737.60
Non-Participating	\$5,934.40	\$0.00	\$5,934.40
<b>Total Earnings</b>	<b>\$29,672.00</b>	<b>\$0.00</b>	<b>\$29,672.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,672.00</b>	<b>\$0.00</b>	<b>\$29,672.00</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>\$29,672.00</b>	<b>\$0.00</b>	

**Total Payable: \$29,672.00**

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Project Number 0010633.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*\$*		315,794.400	.000		
				1.000	29,672.000		
					29,672.000	\$29,672.00	\$29,672.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$29,672.00	\$29,672.00
<b>Project Total Amount:</b>						\$29,672.00	\$29,672.00