

Estimate Summary By Project

Contract ID: E3OSA1801590-0

Estimate Number: 0002

Pay Period: 04/18/2020

to 06/30/2020

**Contract Location:**

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

**Time Allowed:** 1115 **Days**  
**Elapsed Calender Days:** 566 **Days**  
**Percent Time:** 50.76

**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** \$266,896.80  
**Percent Complete** 15.48%

**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	\$266,896.80	15.48%	\$19,225.60

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 04/18/2020

to 06/30/2020

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	\$39,118.08	\$23,737.60	\$15,380.48
Non-Participating	\$9,779.52	\$5,934.40	\$3,845.12
<b>Total Earnings</b>	<b>\$48,897.60</b>	<b>\$29,672.00</b>	<b>\$19,225.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$48,897.60</b>	<b>\$29,672.00</b>	<b>\$19,225.60</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>\$48,897.60</b>	<b>\$29,672.00</b>	

**Total Payable: \$19,225.60**

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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	29,672.000		
				1.000	19,225.600		
					48,897.600	\$19,225.60	\$48,897.60
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$19,225.60	\$48,897.60
<b>Project Total Amount:</b>						\$19,225.60	\$48,897.60