

Estimate Summary By Project

Contract ID: E3OSA1801647-0

Estimate Number: 0001

Pay Period: 10/11/2019

to 04/02/2020

**Contract Location:**

CONSTRUCT.@CR 7938/RCKBRDGE RD FM ALGOOD RD T

**Time Allowed:** 813 **Days**

**Elapsed Calender Days:** 175 **Days**

**Percent Time:** 21.53

**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:** 10/15/2019

**Date Contract Executed:** 12/11/2018

**Date Notice to Proceed:** 10/11/2019

**Date Work Began:** 00/00/0000

**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** \$441,600.00

**Original Contract Amount** \$441,600.00

**Funds Available** \$425,054.40

**Percent Complete** 3.75%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012789.E3000	\$441,600.00	\$441,600.00	\$425,054.40	3.75%	\$16,545.60

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801647-0

Estimate Number: 0001

Pay Period: 10/11/2019

to 04/02/2020

Project Number: 0012789.E3000 TE - CR 7938/ROCKBRIDGE RD FM ALLGOOD RD 1

Federal State Project Number: 0012789-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$16,545.60	\$0.00	\$16,545.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$16,545.60</b>	<b>\$0.00</b>	<b>\$16,545.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,545.60</b>	<b>\$0.00</b>	<b>\$16,545.60</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>\$16,545.60</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$16,545.60</b>
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Project Number 0012789.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*\$*		441,600.000	.000		
				1.000	16,545.600		
					16,545.600	\$16,545.60	\$16,545.60
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$16,545.60	\$16,545.60
<b>Project Total Amount:</b>						\$16,545.60	\$16,545.60