

Estimate Summary By Project

Contract ID: E3OSA1801651-0

Estimate Number: 0004

Pay Period: 05/05/2020

to 11/03/2020

**Contract Location:**  
SOUTH RIVER TRAIL - PHASE V.

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 492 **Days**  
**Percent Time:** 53.77

**District:** 7

**Area:** 01

**Contractor:**  
DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600

**Date Let:** 01/01/2018  
**Date Awarded:** 07/03/2019  
**Date Contract Executed:** 01/27/2019  
**Date Notice to Proceed:** 07/01/2019  
**Date Work Began:** 10/14/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2021

DECATUR GA 30030-3222  
**Phone:** (404)371-2881

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,820,000.00  
**Original Contract Amount** \$1,680,000.00  
**Funds Available** \$1,729,278.62  
**Percent Complete** 4.98%

**Counties:**  
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009029.E3000	\$1,820,000.00	\$1,680,000.00	\$1,729,278.62	4.98%	\$31,141.06

Chief Engineer

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to 11/03/2020

Project Number: 0009029.E3000 TE - SOUTH RIVER TRAIL - PHASE V

Federal State Project Number: 0009029

	Total to Date	Prev to Date	This Estimate
Participating	\$90,721.38	\$59,580.32	\$31,141.06
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$90,721.38</b>	<b>\$59,580.32</b>	<b>\$31,141.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$90,721.38</b>	<b>\$59,580.32</b>	<b>\$31,141.06</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>\$90,721.38</b>	<b>\$59,580.32</b>	

**Total Payable: \$31,141.06**

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Project Number 0009029.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*\$*		,680,000.000	59,580.320		
				1.000	31,141.060		
					90,721.380	\$31,141.06	\$90,721.38
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$31,141.06	\$90,721.38
<b>Project Total Amount:</b>						\$31,141.06	\$90,721.38