

Estimate Summary By Project

Contract ID: H3OSA1701174-0

Estimate Number: 0002

Pay Period: 11/04/2017

to 01/09/2018

Contract Location: CONSTRUCTION ON STONE MOUNTAIN BIK/PED TRAILS IN
Time Allowed: 546 Days
Elapsed Calender Days: 275 Days
Percent Time: 50.37

District: 7 Area: 01

Contractor: DEKALB COUNTY
 COUNTY COURTHOUSE
 1300 COMMERCE DR., SUITE 600
 DECATUR GA 30030-3222
Phone: (404)371-2881

Date Let: 01/01/2017
Date Awarded: 10/04/2017
Date Contract Executed: 03/24/2017
Date Notice to Proceed: 04/10/2017
Date Work Began: 09/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/07/2018

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,385,391.60
Original Contract Amount \$1,385,391.60
Funds Available \$1,355,559.84
Percent Complete 2.15%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007621.H3000	\$1,385,391.60	\$1,385,391.60	\$1,355,559.84	2.15%	\$27,815.76

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1701174-0

Estimate Number: 0002

Pay Period: 11/04/2017

to 01/09/2018

Project Number: 0007621.H3000 CA - STONE MOUNTAIN BIKE/PED IN DEKALB

Federal State Project Number: CSHPP-0007-00(621)

	Total to Date	Prev to Date	This Estimate
Participating	\$29,831.76	\$2,016.00	\$27,815.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$29,831.76	\$2,016.00	\$27,815.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,831.76	\$2,016.00	\$27,815.76
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
Total:	\$29,831.76	\$2,016.00	

Total Payable:	\$27,815.76
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Project Number 0007621.H3000

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
Category Number: 0010 BIKE/PED TRAILS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,385,391.600	2,016.000		
				1.000	27,815.760		
					29,831.760	\$27,815.76	\$29,831.76
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$27,815.76	\$29,831.76
Project Total Amount:						\$27,815.76	\$29,831.76