

Estimate Summary By Project

Contract ID: H3OSA1701174-0

Estimate Number: 0003

Pay Period: 01/10/2018

to 03/06/2018

Contract Location: CONSTRUCTION ON STONE MOUNTAIN BIK/PED TRAILS IN
Time Allowed: 546 Days
Elapsed Calender Days: 331 Days
Percent Time: 60.62

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 \$1,324,519.04
Percent Complete 4.39%

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	\$1,324,519.04	4.39%	\$31,040.80

Chief Engineer

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Contract ID: H3OSA1701174-0

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Pay Period: 01/10/2018

to 03/06/2018

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	\$60,872.56	\$29,831.76	\$31,040.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$60,872.56	\$29,831.76	\$31,040.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,872.56	\$29,831.76	\$31,040.80
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:	\$60,872.56	\$29,831.76	

Total Payable:	\$31,040.80
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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	29,831.760		
				1.000	31,040.800		
					60,872.560	\$31,040.80	\$60,872.56
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$31,040.80	\$60,872.56
Project Total Amount:						\$31,040.80	\$60,872.56