

Estimate Summary By Project

Contract ID: H3OSA1701174-0

Estimate Number: 0004

Pay Period: 03/07/2018

to 05/10/2018

Contract Location: CONSTRUCTION ON STONE MOUNTAIN BIK/PED TRAILS IN
Time Allowed: 546 Days
Elapsed Calender Days: 396 Days
Percent Time: 72.53

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 \$1,287,289.64
Percent Complete 7.08%

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	\$1,287,289.64	7.08%	\$37,229.40

Chief Engineer

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Pay Period: 03/07/2018

to 05/10/2018

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	\$98,101.96	\$60,872.56	\$37,229.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$98,101.96	\$60,872.56	\$37,229.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$98,101.96	\$60,872.56	\$37,229.40
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:	\$98,101.96	\$60,872.56	

Total Payable:	\$37,229.40
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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	60,872.560		
				1.000	37,229.400		
					98,101.960	\$37,229.40	\$98,101.96
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$37,229.40	\$98,101.96
Project Total Amount:						\$37,229.40	\$98,101.96