

Estimate Summary By Project

Contract ID: H3OSA1701174-0

Estimate Number: 0005

Pay Period: 05/11/2018

to 10/01/2018

**Contract Location:** CONSTRUCTION ON STONE MOUNTAIN BIK/PED TRAILS IN  
**Time Allowed:** 546 Days  
**Elapsed Calender Days:** 540 Days  
**Percent Time:** 98.90

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** \$1,170,340.20  
**Percent Complete** 15.52%

**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	\$1,170,340.20	15.52%	\$116,949.44

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1701174-0

Estimate Number: 0005

Pay Period: 05/11/2018

to 10/01/2018

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	\$215,051.40	\$98,101.96	\$116,949.44
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$215,051.40</b>	<b>\$98,101.96</b>	<b>\$116,949.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$215,051.40</b>	<b>\$98,101.96</b>	<b>\$116,949.44</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>\$215,051.40</b>	<b>\$98,101.96</b>	

<b>Total Payable:</b>	<b>\$116,949.44</b>
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Contract ID: H3OSA1701174-0

Estimate Number: 0005

Pay Period: 05/11/2018  
to 10/01/2018

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
<b>Category Number:</b> 0010 BIKE/PED TRAILS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,385,391.600	98,101.960		
				1.000	116,949.440		
					215,051.400	\$116,949.44	\$215,051.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$116,949.44	\$215,051.40
<b>Project Total Amount:</b>						\$116,949.44	\$215,051.40