

Estimate Summary By Project

Contract ID: H3OSA1701174-0

Estimate Number: 0006

Pay Period: 10/02/2018

to 12/28/2018

**Contract Location:** CONSTRUCTION ON STONE MOUNTAIN BIK/PED TRAILS IN  
**Time Allowed:** 546 Days  
**Elapsed Calender Days:** 628 Days  
**Percent Time:** 115.02

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** \$1,046,565.58  
**Percent Complete** 24.46%

**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	\$1,046,565.58	24.46%	\$123,774.62

Chief Engineer

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Pay Period: 10/02/2018

to 12/28/2018

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	\$338,826.02	\$215,051.40	\$123,774.62
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$338,826.02</b>	<b>\$215,051.40</b>	<b>\$123,774.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$338,826.02</b>	<b>\$215,051.40</b>	<b>\$123,774.62</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>\$338,826.02</b>	<b>\$215,051.40</b>	

Total Payable: \$123,774.62

Rpt-ID: RCPEsprj

Georgia

Date: 12/31/2018

User: c0005032

Department of Transportation

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Contract ID: H3OSA1701174-0

Estimate Number: 0006

Pay Period: 10/02/2018

to 12/28/2018

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	215,051.400		
				1.000	123,774.620		
					338,826.020	\$123,774.62	\$338,826.02
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$123,774.62	\$338,826.02
<b>Project Total Amount:</b>						\$123,774.62	\$338,826.02