

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2020

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1701174-0

Estimate Number: 0009

Pay Period: 11/10/2019  
to 05/11/2020

**Contract Location:**  
CONSTRUCTION ON STONE MOUNTAIN BIK/PED TRAILS IN

**Time Allowed:** 546 **Days**  
**Elapsed Calender Days:** 1128 **Days**  
**Percent Time:** 206.59

**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** \$276,164.20  
**Percent Complete** 80.07%

**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	\$276,164.20	80.07%	\$324,426.05

Chief Engineer

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Estimate Number: 0009

Pay Period: 11/10/2019  
to 05/11/2020

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

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,109,227.40	\$784,801.35	\$324,426.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,109,227.40</b>	<b>\$784,801.35</b>	<b>\$324,426.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,109,227.40</b>	<b>\$784,801.35</b>	<b>\$324,426.05</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
Total:	<b>\$1,109,227.40</b>	<b>\$784,801.35</b>	
		<b>Total Payable:</b>	<b>\$324,426.05</b>

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Estimate Number: 0009

Pay Period: 11/10/2019  
to 05/11/2020

Project Number 0007621.H3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 BIKE/PED TRAILS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,385,391.600	784,801.350		
				1.000	324,426.050		
					1,109,227.400	\$324,426.05	\$1,109,227.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$324,426.05	\$1,109,227.40
<b>Project Total Amount:</b>						\$324,426.05	\$1,109,227.40