

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2020

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1701174-0

Estimate Number: 0010

Pay Period: 05/12/2020
to 08/14/2020

Contract Location:

CONSTRUCTION ON STONE MOUNTAIN BIK/PED TRAILS IN

Time Allowed: 546 Days

Elapsed Calender Days: 751 Days

Percent Time: 137.55

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: 04/30/2019

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$276,164.20

Chief Engineer

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Contract ID: H3OSA1701174-0

Estimate Number: 0010

Pay Period: 05/12/2020
to 08/14/2020

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	\$1,385,391.60	\$1,109,227.40	\$276,164.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,385,391.60	\$1,109,227.40	\$276,164.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,385,391.60	\$1,109,227.40	\$276,164.20
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:	\$1,385,391.60	\$1,109,227.40	

Total Payable: **\$276,164.20**

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Estimate Number: 0010

Pay Period: 05/12/2020

to 08/14/2020

Project Number 0007621.H3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 BIKE/PED TRAILS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,385,391.600	1,109,227.400		
				1.000	276,164.200		
					1,385,391.600	\$276,164.20	\$1,385,391.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$276,164.20	\$1,385,391.60
Project Total Amount:						\$276,164.20	\$1,385,391.60