

Estimate Summary By Project

Contract ID: H3OSA1701174-0

Estimate Number: 0011

Pay Period: 08/15/2020

to 12/03/2020

**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:** 10/26/2020  
**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%	\$0.00

Chief Engineer

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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	\$1,385,391.60	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,385,391.60</b>	<b>\$1,385,391.60</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,385,391.60</b>	<b>\$1,385,391.60</b>	<b>\$0.00</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>\$1,385,391.60</b>	<b>\$1,385,391.60</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>