

Estimate Summary By Project

Contract ID: L3OSA1701026-0

Estimate Number: 0002

Pay Period: 06/30/2017  
to 10/05/2017

**Contract Location:** CONSTITUTION RD & KEY RD/CR 5149 OVER INTRENCHME  
**Time Allowed:** 240 Days  
**Elapsed Calender Days:** 245 Days  
**Percent Time:** 102.08

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:** 02/22/2017  
**Date Contract Executed:** 01/20/2017  
**Date Notice to Proceed:** 02/03/2017  
**Date Work Began:** 02/22/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2017

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,327,999.00  
**Original Contract Amount** \$1,327,999.00  
**Funds Available** \$1,167,232.60  
**Percent Complete** 12.11%

**Counties:** DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012613.L3000	\$1,327,999.00	\$1,327,999.00	\$1,167,232.60	12.11%	\$158,366.40

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/30/2017

to 10/05/2017

Project Number: 0012613.L3000 LCI - BRIDGE REPAIRS ON CONSTITUTION RD & K  
R INTRENCHMENT CREEK

Federal State Project Number: 0012613-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$128,613.12	\$1,920.00	\$126,693.12
Non-Participating	\$32,153.28	\$480.00	\$31,673.28
<b>Total Earnings</b>	<b>\$160,766.40</b>	<b>\$2,400.00</b>	<b>\$158,366.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$160,766.40</b>	<b>\$2,400.00</b>	<b>\$158,366.40</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>\$160,766.40</b>	<b>\$2,400.00</b>	

**Total Payable: \$158,366.40**

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2017

User: tyitatek

Department of Transportation

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Pay Period: 06/30/2017  
to 10/05/2017

Project Number 0012613.L3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,327,999.000	2,400.000		
				1.000	158,366.400		
					160,766.400	\$158,366.40	\$160,766.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$158,366.40	\$160,766.40
<b>Project Total Amount:</b>						\$158,366.40	\$160,766.40