

Estimate Summary By Project

Contract ID: L3OSA1701026-0

Estimate Number: 0003

Pay Period: 10/06/2017
to 11/06/2017

Contract Location: CONSTITUTION RD & KEY RD/CR 5149 OVER INTRENCHME
Time Allowed: 240 Days
Elapsed Calender Days: 277 Days
Percent Time: 115.42

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 **Counties:**
Original Contract Amount \$1,327,999.00 DeKalb
Funds Available \$741,616.76
Percent Complete 44.16%

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	\$741,616.76	44.16%	\$425,615.84

Chief Engineer

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to 11/06/2017

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	\$469,105.79	\$128,613.12	\$340,492.67
Non-Participating	\$117,276.45	\$32,153.28	\$85,123.17
Total Earnings	\$586,382.24	\$160,766.40	\$425,615.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$586,382.24	\$160,766.40	\$425,615.84
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:	\$586,382.24	\$160,766.40	
		Total Payable:	\$425,615.84

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2017

User: tyitatek

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,327,999.000	160,766.400		
				1.000	425,615.840		
					586,382.240	\$425,615.84	\$586,382.24
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$425,615.84	\$586,382.24
Project Total Amount:						\$425,615.84	\$586,382.24