

Estimate Summary By Project

Contract ID: L3OSA1701026-0

Estimate Number: 0004

Pay Period: 11/07/2017

to 04/12/2018

**Contract Location:**

CONSTITUTION RD & KEY RD/CR 5149 OVER INTRENCHME

**Time Allowed:** 240 **Days**

**Elapsed Calender Days:** 434 **Days**

**Percent Time:** 180.83

**District:** 7

**Area:** 01

**Contractor:**

DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600

**Date Let:** 01/01/2017

**Date Awarded:** 02/22/2017

**Date Contract Executed:** 01/20/2017

**Date Notice to Proceed:** 02/03/2017

DECATUR GA 30030-3222

**Date Work Began:** 02/22/2017

**Phone:** (404)371-2881

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2017

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,327,999.00

**Original Contract Amount** \$1,327,999.00

**Funds Available** \$369,359.96

**Percent Complete** 72.19%

**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	\$369,359.96	72.19%	\$372,256.80

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/07/2017  
to 04/12/2018

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	\$766,911.23	\$469,105.79	\$297,805.44
Non-Participating	\$191,727.81	\$117,276.45	\$74,451.36
<b>Total Earnings</b>	<b>\$958,639.04</b>	<b>\$586,382.24</b>	<b>\$372,256.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$958,639.04</b>	<b>\$586,382.24</b>	<b>\$372,256.80</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>\$958,639.04</b>	<b>\$586,382.24</b>	
		<b>Total Payable:</b>	<b>\$372,256.80</b>

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2018

User: c0005032

Department of Transportation

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Pay Period: 11/07/2017  
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,327,999.000	586,382.240		
				1.000	372,256.800		
					958,639.040	\$372,256.80	\$958,639.04
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$372,256.80	\$958,639.04
<b>Project Total Amount:</b>						\$372,256.80	\$958,639.04