

Estimate Summary By Project

Contract ID: L3OSA1701026-0

Estimate Number: 0005

Pay Period: 04/13/2018

to 10/11/2018

Contract Location:

CONSTITUTION RD & KEY RD/CR 5149 OVER INTRENCHME

Time Allowed: 240 **Days**

Elapsed Calender Days: 616 **Days**

Percent Time: 256.67

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 \$135,576.56

Percent Complete 89.79%

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	\$135,576.56	89.79%	\$233,783.40

Chief Engineer

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to 10/11/2018

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	\$953,937.95	\$766,911.23	\$187,026.72
Non-Participating	\$238,484.49	\$191,727.81	\$46,756.68
Total Earnings	\$1,192,422.44	\$958,639.04	\$233,783.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,192,422.44	\$958,639.04	\$233,783.40
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:	\$1,192,422.44	\$958,639.04	

Total Payable: \$233,783.40

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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	958,639.040		
				1.000	233,783.400		
					1,192,422.440	\$233,783.40	\$1,192,422.44
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$233,783.40	\$1,192,422.44
Project Total Amount:						\$233,783.40	\$1,192,422.44