

Estimate Summary By Project

Contract ID: L3OSA1701026-0

Estimate Number: 0006

Pay Period: 10/12/2018

to 06/10/2019

Contract Location:

CONSTITUTION RD & KEY RD/CR 5149 OVER INTRENCHME

Time Allowed: 240 **Days**
Elapsed Calender Days: 858 **Days**
Percent Time: 357.50

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
Date Work Began: 02/22/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

DECATUR GA 30030-3222

Phone: (404)371-2881

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,327,999.00
Original Contract Amount \$1,327,999.00
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
0012613.L3000	\$1,327,999.00	\$1,327,999.00	\$0.00	100.00%	\$135,576.56

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1701026-0

Estimate Number: 0006

Pay Period: 10/12/2018

to 06/10/2019

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	\$1,062,399.20	\$953,937.95	\$108,461.25
Non-Participating	\$265,599.80	\$238,484.49	\$27,115.31
Total Earnings	\$1,327,999.00	\$1,192,422.44	\$135,576.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,327,999.00	\$1,192,422.44	\$135,576.56
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:	\$1,327,999.00	\$1,192,422.44	

Total Payable: \$135,576.56

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2019

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA1701026-0

Estimate Number: 0006

Pay Period: 10/12/2018
to 06/10/2019

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	1,192,422.440		
				1.000	135,576.560		
					1,327,999.000	\$135,576.56	\$1,327,999.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$135,576.56	\$1,327,999.00
Project Total Amount:						\$135,576.56	\$1,327,999.00