

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0003

Pay Period: 03/03/2015
to 04/01/2015

Contract Location:
OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/

Time Allowed: 644 **Days**
Elapsed Calender Days: 188 **Days**
Percent Time: 29.19

District: 7

Area: 01

Contractor:

CITY OF DECATUR
509 NORTH MCDONOUGH STREET

DECATUR GA 30031
Phone:

Date Let: 01/01/2014
Date Awarded: 10/28/2014
Date Contract Executed: 04/07/2014
Date Notice to Proceed: 09/26/2014
Date Work Began: 12/08/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$998,348.80
Original Contract Amount \$998,348.80
Funds Available \$798,678.75
Percent Complete 20.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008116.E3000	\$998,348.80	\$998,348.80	\$798,678.75	20.00%	\$34,180.27

Chief Engineer

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0003

Pay Period: 03/03/2015
to 04/01/2015Project Number: 0008116.E3000 TE - CONSTRUCTION OF OAKHURST BUSINESS C
TREETScape

Federal State Project Number: CSTEE-0008-00(116)

	Total to Date	Prev to Date	This Estimate
Participating	\$159,736.04	\$132,391.82	\$27,344.22
Non-Participating	\$39,934.01	\$33,097.96	\$6,836.05
Total Earnings	\$199,670.05	\$165,489.78	\$34,180.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,670.05	\$165,489.78	\$34,180.27
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:	\$199,670.05	\$165,489.78	

Total Payable: **\$34,180.27**

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Contract ID: E30016-14-000-0

Estimate Number: 0003

Pay Period: 03/03/2015
to 04/01/2015

Project Number 0008116.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		998,348.800	165,489.780		
				1.000	34,180.270		
					199,670.050	\$34,180.27	\$199,670.05
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$34,180.27	\$199,670.05
					Project Total Amount:	\$34,180.27	\$199,670.05