

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0009

Pay Period: 10/31/2015  
to 11/23/2015

**Contract Location:**  
OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/

**Time Allowed:** 644 **Days**  
**Elapsed Calender Days:** 424 **Days**  
**Percent Time:** 65.84

**District:** 7

**Area:** 01

**Contractor:**

CITY OF DECATUR  
509 NORTH MCDONOUGH STREET

DECATUR GA 30031  
**Phone:** (404)377-9911

**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** \$446,477.96  
**Percent Complete** 55.28%

**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	\$446,477.96	55.28%	\$58,029.64

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Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0009

Pay Period: 10/31/2015  
to 11/23/2015

Project 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	\$441,496.67	\$395,072.96	\$46,423.71
Non-Participating	\$110,374.17	\$98,768.24	\$11,605.93
Total Earnings	<b>\$551,870.84</b>	<b>\$493,841.20</b>	<b>\$58,029.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$551,870.84</b>	<b>\$493,841.20</b>	<b>\$58,029.64</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
Total:	<b>\$551,870.84</b>	<b>\$493,841.20</b>	

Total Payable: **\$58,029.64**

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Page 3 of 3

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Pay Period: 10/31/2015  
to 11/23/2015

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	493,841.200		
				1.000	58,029.640		
					551,870.840	\$58,029.64	\$551,870.84
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$58,029.64	\$551,870.84
Project Total Amount:						\$58,029.64	\$551,870.84