

Rpt-ID: RCPESPRJ

Georgia

Date: 12/19/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0016

Pay Period: 11/10/2016
to 12/16/2016

Contract Location:
OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA

Time Allowed: 736 **Days**
Elapsed Calender Days: 813 **Days**
Percent Time: 110.46

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: 09/30/2016

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,300,000.00

Original Contract Amount \$998,348.80

Funds Available \$0.01

Percent Complete 100.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008116.E3000	\$1,300,000.00	\$998,348.80	\$0.01	100.00%	\$196,336.85

Chief Engineer

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0016

Pay Period: 11/10/2016
to 12/16/2016Project Number: 0008116.E3000 TE - CONSTRUCTION OF OAKHURST BUSINESS D
TREETScape

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,039,999.98	\$882,930.50	\$157,069.48
Non-Participating	\$260,000.01	\$220,732.64	\$39,267.37
Total Earnings	\$1,299,999.99	\$1,103,663.14	\$196,336.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,299,999.99	\$1,103,663.14	\$196,336.85
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:	\$1,299,999.99	\$1,103,663.14	

Total Payable: **\$196,336.85**

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to 12/16/2016

Project Number 0008116.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		998,348.800	1,103,663.150		
				1.000	196,336.850		
					1,300,000.000	\$196,336.85	\$1,300,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$196,336.85	\$1,300,000.00
Project Total Amount:						\$196,336.85	\$1,299,999.99