

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0006

Pay Period: 09/10/2015
to 10/31/2015

Contract Location:
DECATUR DOWNTOWN STREETSCAPE

Time Allowed: 828 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 48.43

District: 7

Area: 01

Contractor:
CITY OF DECATUR
509 NORTH MCDONOUGH STREET

Date Let: 01/01/2014
Date Awarded: 12/05/2014
Date Contract Executed: 07/11/2014
Date Notice to Proceed: 09/26/2014
Date Work Began: 02/24/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

DECATUR GA 30031
Phone: (404)377-9911

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$655,707.10
Original Contract Amount \$655,707.10
Funds Available \$197,617.97
Percent Complete 69.86%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008117.E3000	\$655,707.10	\$655,707.10	\$197,617.97	69.86%	\$59,285.83

Chief Engineer

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Contract ID: E30034-14-000-0

Estimate Number: 0006

Pay Period: 09/10/2015
to 10/31/2015Project Number: 0008117.E3000 TE - CONSTRUCTION OF DECATUR DOWNTOWN :
PHASE V

Federal State Project Number: CSTEE-0008-00(117)

	Total to Date	Prev to Date	This Estimate
Participating	\$366,471.29	\$319,042.63	\$47,428.66
Non-Participating	\$91,617.84	\$79,760.67	\$11,857.17
Total Earnings	\$458,089.13	\$398,803.30	\$59,285.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$458,089.13	\$398,803.30	\$59,285.83
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:	\$458,089.13	\$398,803.30	

Total Payable: **\$59,285.83**

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Pay Period: 09/10/2015
to 10/31/2015

Project Number 0008117.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 *\$*		655,707.100	398,803.296		
				1.000	59,285.832		
					458,089.128	\$59,285.83	\$458,089.13
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$59,285.83	\$458,089.13
					Project Total Amount:	\$59,285.83	\$458,089.13