

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0011

Pay Period: 04/02/2016  
to 06/30/2016

**Contract Location:**  
DECATUR DOWNTOWN STREETScape

**Time Allowed:** 828 **Days**  
**Elapsed Calender Days:** 644 **Days**  
**Percent Time:** 77.78

**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** \$15,457.49  
**Percent Complete** 97.64%

**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	\$15,457.49	97.64%	\$53,600.62

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0011

Pay Period: 04/02/2016  
to 06/30/2016Project 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	\$512,199.68	\$469,319.18	\$42,880.50
Non-Participating	\$128,049.93	\$117,329.81	\$10,720.12
Total Earnings	<b>\$640,249.61</b>	<b>\$586,648.99</b>	<b>\$53,600.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$640,249.61</b>	<b>\$586,648.99</b>	<b>\$53,600.62</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>\$640,249.61</b>	<b>\$586,648.99</b>	

Total Payable: **\$53,600.62**

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to 06/30/2016

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	586,648.988		
				1.000	53,600.624		
					640,249.612	\$53,600.62	\$640,249.61
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$53,600.62	\$640,249.61
Project Total Amount:						\$53,600.62	\$640,249.61