

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2016
to 08/31/2016

Contract Location:
DECATUR DOWNTOWN STREETScape

Time Allowed: 828 **Days**
Elapsed Calender Days: 706 **Days**
Percent Time: 85.27

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 \$746,849.21
Original Contract Amount \$655,707.10
Funds Available \$0.00
Percent Complete 100.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008117.E3000	\$746,849.21	\$655,707.10	\$0.00	100.00%	\$106,599.60

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2016
to 08/31/2016

Project 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	\$597,479.36	\$512,199.68	\$85,279.68
Non-Participating	\$149,369.85	\$128,049.93	\$21,319.92
Total Earnings	\$746,849.21	\$640,249.61	\$106,599.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$746,849.21	\$640,249.61	\$106,599.60
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:	\$746,849.21	\$640,249.61	

Total Payable: **\$106,599.60**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2016
to 08/31/2016

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	640,249.612		
				1.000	106,599.598		
					746,849.210	\$106,599.60	\$746,849.21
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$106,599.60	\$746,849.21
Project Total Amount:						\$106,599.60	\$746,849.21