Rpt-ID: RCPESPRJ Georgia Date: 02/25/2015

User: vepps Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: E30063-15-000-0 **Estimate Number:** 0001 **Pay Period:** 12/23/2014

to 02/23/2015

Contract Location: Time Allowed: 740 Days

CHAMBLEE-DUNWOODY ROAD FROM CLAIRVIEW/CUMBER Elapsed Calender Days: 63 Days

Percent Time: 8.51

District: 7 Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
Date Awarded:
01/01/2015
01/13/2015
Date Contract Executed:
09/14/2011
Date Notice to Proceed:
12/23/2014

Date Notice to Proceed: 12/23/2014

 DECATUR
 GA
 30030-3222
 Date Work Began:
 02/12/2015

 Phone:
 Date Time Stopped:
 00/00/0000

 Date Time Stopped:
 00/00/0000

 Date Accepted:
 00/00/0000

Escrow Agent: Adjusted Completion Date: 12/31/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount\$400,000.00Counties:Original Contract Amount\$400,000.00DeKalb

Funds Available \$389,108.06 Percent Complete 2.72%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0002799.E3000	\$400,000.00	\$400,000.00	\$389,108.06	2.72%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 02/25/2015

User: vepps Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: E30063-15-000-0 **Estimate Number:** 0001 **Pay Period:** 12/23/2014

to 02/23/2015

Project Number: 0002799.E3000 TE - CONSTR OF CHAMBLEE-DUNWOODY RD FM

TO BUFORD HWY

Federal State Project Number: STP00-0002-00(799)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,891.94	\$0.00	\$10,891.94
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,891.94	\$0.00	\$10,891.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,891.94	\$0.00	\$10,891.94
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:	\$10,891.94	\$0.00	

Total Payable: \$10,891.94

Rpt-ID: RCPESPRJ Georgia Date: 02/25/2015

User: vepps Department of Transportation Page 3 of 3

Estimate Summary By Project

 Contract ID:
 E30063-15-000-0
 Estimate Number:
 0001
 Pay Period:
 12/23/2014

 to
 02/23/2015

Project Number 0002799.E3000

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2	Auth Qty S Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Num	ber: 0010 ROADWAY				
0005 001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*	400,000.000 1.000	.000 10,891.940 10.891.940	\$10.891.94	\$10.891.94
	- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.		13,2011010	Ţ : <u>-</u> ,, 30	÷ : =,300 .
		Category Amount:		\$10,891.94	\$10,891.94

Project Total Amount:

\$10,891.94

\$10,891.94