

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30063-15-000-0

Estimate Number: 0002

Pay Period: 02/24/2015
to 11/30/2015

Contract Location:

CHAMBLEE-DUNWOODY ROAD FROM CLAIRVIEW/CUMBER

Time Allowed:

740 Days

Elapsed Calender Days:

343 Days

Percent Time:

46.35

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

DECATUR

GA 30030-3222

Phone: (404)371-2881

Date Let:

01/01/2015

Date Awarded:

01/13/2015

Date Contract Executed:

09/14/2011

Date Notice to Proceed:

12/23/2014

Date Work Began:

02/12/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2016

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00

Original Contract Amount \$400,000.00

Funds Available \$323,180.36

Percent Complete 19.20%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002799.E3000	\$400,000.00	\$400,000.00	\$323,180.36	19.20%	\$65,927.70

Chief Engineer

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Estimate Summary By Project

Contract ID: E30063-15-000-0

Estimate Number: 0002

Pay Period: 02/24/2015
to 11/30/2015

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	\$76,819.64	\$10,891.94	\$65,927.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$76,819.64	\$10,891.94	\$65,927.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$76,819.64	\$10,891.94	\$65,927.70
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:	\$76,819.64	\$10,891.94	

Total Payable: **\$65,927.70**

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Estimate Summary By Project

Contract ID: E30063-15-000-0

Estimate Number: 0002

Pay Period: 02/24/2015
to 11/30/2015

Project Number 0002799.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					
Category Number:		0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		400,000.000	10,891.940		
				1.000	65,927.700		
					76,819.640	\$65,927.70	\$76,819.64
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$65,927.70	\$76,819.64
Project Total Amount:						\$65,927.70	\$76,819.64