

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30063-15-000-0

Estimate Number: 0004

Pay Period: 01/30/2016
to 05/20/2016

Contract Location:

CHAMBLEE-DUNWOODY ROAD FROM CLAIRVIEW/CUMBER

Time Allowed: 740 Days

Elapsed Calender Days: 515 Days

Percent Time: 69.59

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$187,166.26

Chief Engineer

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Estimate Summary By Project

Contract ID: E30063-15-000-0

Estimate Number: 0004

Pay Period: 01/30/2016
to 05/20/2016

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	\$400,000.00	\$212,833.74	\$187,166.26
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$400,000.00	\$212,833.74	\$187,166.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,000.00	\$212,833.74	\$187,166.26
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:	\$400,000.00	\$212,833.74	

Total Payable: **\$187,166.26**

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Contract ID: E30063-15-000-0

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Pay Period: 01/30/2016
to 05/20/2016

Project Number 0002799.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		400,000.000	212,833.740		
				1.000	187,166.260		
					400,000.000	\$187,166.26	\$400,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$187,166.26	\$400,000.00
Project Total Amount:						\$187,166.26	\$400,000.00