

Rpt-ID: RCPESPRJ

Georgia

Date: 12/29/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30450-13-000-0

Estimate Number: 0005

Pay Period: 08/11/2015  
to 12/29/2015

Contract Location:

CLIFTON ROAD TO CLIFTON SPRINGS ROAD

Time Allowed: 569 Days

Elapsed Calender Days: 567 Days

Percent Time: 99.65

District: 7

Area: 01

Contractor:

DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600

DECATUR GA 30030-3222

Phone: (404)371-2881

Date Let: 01/01/2013

Date Awarded: 07/15/2014

Date Contract Executed: 07/17/2013

Date Notice to Proceed: 06/11/2014

Date Work Began: 11/10/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$890,000.00

Original Contract Amount \$890,000.00

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
0010637.E3000	\$890,000.00	\$890,000.00	\$0.00	100.00%	\$385,202.20

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: E30450-13-000-0

Estimate Number: 0005

Pay Period: 08/11/2015  
to 12/29/2015

Project Number: 0010637.E3000 TE - CONSTRUCTION OF SOUTH RIVER TRAIL FROM  
IFTON SPRINGS RD - PH 1B

Federal State Project Number: 0010637

	Total to Date	Prev to Date	This Estimate
Participating	\$890,000.00	\$504,797.80	\$385,202.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$890,000.00</b>	<b>\$504,797.80</b>	<b>\$385,202.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$890,000.00</b>	<b>\$504,797.80</b>	<b>\$385,202.20</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>\$890,000.00</b>	<b>\$504,797.80</b>	

Total Payable: **\$385,202.20**

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Page 3 of 3

Estimate Summary By Project

Contract ID: E30450-13-000-0

Estimate Number: 0005

Pay Period: 08/11/2015

to 12/29/2015

Project Number 0010637.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 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		890,000.000	504,797.800		
				1.000	385,202.200		
					890,000.000	\$385,202.20	\$890,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$385,202.20	\$890,000.00
Project Total Amount:						\$385,202.20	\$890,000.00