

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30604-11-000-0

Estimate Number: 0005

Pay Period: 12/31/2013
to 07/15/2014

Contract Location:
SR 42/MORELAND AVENUE STREETScape

Time Allowed: 566 **Days**
Elapsed Calender Days: 352 **Days**
Percent Time: 62.19

District: 7

Area: 01

Contractor:
DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

DECATUR GA 30030-3222
Phone:

Date Let: 01/01/2011
Date Awarded: 00/00/0000
Date Contract Executed: 10/12/2011
Date Notice to Proceed: 06/14/2012
Date Work Began: 01/03/2013
Date Time Stopped: 05/31/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$205,308.60
Original Contract Amount \$205,308.60
Funds Available \$9,649.51
Percent Complete 95.30%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009027.E3000	\$205,308.60	\$205,308.60	\$9,649.51	95.30%	\$20,530.86

Chief Engineer

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Estimate Summary By Project

Contract ID: E30604-11-000-0

Estimate Number: 0005

Pay Period: 12/31/2013
to 07/15/2014

Project Number: 0009027.E3000 TE - SR 42/MORELAND AVENUE STREETSCAPE IM

Federal State Project Number: 0009027

	Total to Date	Prev to Date	This Estimate
Participating	\$156,527.27	\$140,102.58	\$16,424.69
Non-Participating	\$39,131.82	\$35,025.65	\$4,106.17
Total Earnings	\$195,659.09	\$175,128.23	\$20,530.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,659.09	\$175,128.23	\$20,530.86
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:	\$195,659.09	\$175,128.23	

Total Payable: **\$20,530.86**

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Pay Period: 12/31/2013
to 07/15/2014

Project Number 0009027.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		Unit Price			
	Category Number:	0010 TE - SR 42/MORELAND AVENUE STREETSCAPE IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1.000	.853		
				205308.600	.100		
					.953	\$20,530.86	\$195,659.10
		LIMITED PARTICIPATION OF PROJ SHALL NOT EXCEED \$349,178.00 OR 80% FOR FED AMT					
Category Amount:						\$20,530.86	\$195,659.10
Project Total Amount:						\$20,530.86	\$195,659.09