

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600777-0

Estimate Number: 0002

Pay Period: 10/22/2016
to 02/24/2017

Contract Location:
PEACHTREE STREETSCAPE.

Time Allowed: 619 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 49.92

District: 7

Area: 01

Contractor:
CITY OF CHAMBLEE
5468 PEACHTREE ROAD

Date Let: 01/01/2016
Date Awarded: 04/26/2016
Date Contract Executed: 03/29/2016
Date Notice to Proceed: 04/22/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

CHAMBLEE GA 30341
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$300,000.00
Original Contract Amount \$300,000.00
Funds Available \$145,630.40
Percent Complete 51.46%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009024.E3000	\$300,000.00	\$300,000.00	\$145,630.40	51.46%	\$113,255.60

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1600777-0

Estimate Number: 0002

Pay Period: 10/22/2016
to 02/24/2017

Project Number: 0009024.E3000 TE - CONSTRUCTION OF THE PEACHTREE STREE

Federal State Project Number: CSTEE-0009-00(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$154,369.60	\$41,114.00	\$113,255.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$154,369.60	\$41,114.00	\$113,255.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,369.60	\$41,114.00	\$113,255.60
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:	\$154,369.60	\$41,114.00	

Total Payable: **\$113,255.60**

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Estimate Summary By Project

Contract ID: E3OSA1600777-0

Estimate Number: 0002

Pay Period: 10/22/2016
to 02/24/2017

Project Number 0009024.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		300,000.000	41,114.000		
				1.000	113,255.600		
					154,369.600	\$113,255.60	\$154,369.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$113,255.60	\$154,369.60
Project Total Amount:						\$113,255.60	\$154,369.60