

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600777-0

Estimate Number: 0008

Pay Period: 06/13/2017
to 05/08/2019

Contract Location:
PEACHTREE STREETSCAPE.

Time Allowed: 619 **Days**
Elapsed Calender Days: 502 **Days**
Percent Time: 81.10

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: 08/10/2016
Date Time Stopped: 09/05/2017
Date Accepted: 05/07/2019
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

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Contract ID: E3OSA1600777-0

Estimate Number: 0008

Pay Period: 06/13/2017
to 05/08/2019

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	\$300,000.00	\$300,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$300,000.00	\$300,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,000.00	\$300,000.00	\$0.00
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:	\$300,000.00	\$300,000.00	
		Total Payable:	\$0.00