

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0001

Pay Period: 09/26/2014

to 01/23/2015

Contract Location: OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/

Time Allowed: 644 **Days**

Elapsed Calender Days: 120 **Days**

Percent Time: 18.63

District: 7 Area: 01

Contractor: CITY OF DECATUR
509 NORTH MCDONOUGH STREET

Date Let: 01/01/2014

Date Awarded: 10/28/2014

Date Contract Executed: 04/07/2014

Date Notice to Proceed: 09/26/2014

Date Work Began: 12/08/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

DECATUR GA 30031

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$998,348.80

Original Contract Amount \$998,348.80

Funds Available \$960,856.10

Percent Complete 3.76%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008116.E3000	\$998,348.80	\$998,348.80	\$960,856.10	3.76%	\$37,492.70

Chief Engineer

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Project Number: 0008116.E3000 TE - CONSTRUCTION OF OAKHURST BUSINESS C
TREETScape

Federal State Project Number: CSTE-0008-00(116)

	Total to Date	Prev to Date	This Estimate
Participating	\$29,994.16	\$0.00	\$29,994.16
Non-Participating	\$7,498.54	\$0.00	\$7,498.54
Total Earnings	\$37,492.70	\$0.00	\$37,492.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,492.70	\$0.00	\$37,492.70
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:	\$37,492.70	\$0.00	

Total Payable: \$37,492.70

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Project Number 0008116.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		998,348.800	.000		
				1.000	37,492.700		
					37,492.700	\$37,492.70	\$37,492.70
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$37,492.70	\$37,492.70
Project Total Amount:						\$37,492.70	\$37,492.70