

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0002

Pay Period: 01/24/2015  
to 03/02/2015

**Contract Location:**  
OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/

**Time Allowed:** 644 **Days**  
**Elapsed Calender Days:** 158 **Days**  
**Percent Time:** 24.53

**District:** 7

**Area:** 01

**Contractor:**

CITY OF DECATUR  
509 NORTH MCDONOUGH STREET

DECATUR GA 30031  
**Phone:**

**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

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$998,348.80  
**Original Contract Amount** \$998,348.80  
**Funds Available** \$832,859.02  
**Percent Complete** 16.58%

**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	\$832,859.02	16.58%	\$127,997.08

---

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2015

User: vepps

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0002

Pay Period: 01/24/2015  
to 03/02/2015Project Number: 0008116.E3000 TE - CONSTRUCTION OF OAKHURST BUSINESS C  
TREETScape

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

	Total to Date	Prev to Date	This Estimate
Participating	\$132,391.82	\$29,994.16	\$102,397.66
Non-Participating	\$33,097.96	\$7,498.54	\$25,599.42
Total Earnings	<b>\$165,489.78</b>	<b>\$37,492.70</b>	<b>\$127,997.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$165,489.78</b>	<b>\$37,492.70</b>	<b>\$127,997.08</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>\$165,489.78</b>	<b>\$37,492.70</b>	

Total Payable: **\$127,997.08**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2015

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0002

Pay Period: 01/24/2015  
to 03/02/2015

Project Number 0008116.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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		998,348.800	37,492.700		
				1.000	127,997.080		
					165,489.780	\$127,997.08	\$165,489.78
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$127,997.08	\$165,489.78
Project Total Amount:						\$127,997.08	\$165,489.78