

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0004

Pay Period: 04/02/2015

to 04/30/2015

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

**Time Allowed:** 644 Days

**Elapsed Calender Days:** 217 Days

**Percent Time:** 33.70

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** \$731,195.62

**Percent Complete** 26.76%

**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	\$731,195.62	26.76%	\$67,483.13

Chief Engineer

## Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0004

Pay Period: 04/02/2015

to 04/30/2015

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	\$213,722.54	\$159,736.04	\$53,986.50
Non-Participating	\$53,430.64	\$39,934.01	\$13,496.63
<b>Total Earnings</b>	<b>\$267,153.18</b>	<b>\$199,670.05</b>	<b>\$67,483.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$267,153.18</b>	<b>\$199,670.05</b>	<b>\$67,483.13</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
<b>Total:</b>	<b>\$267,153.18</b>	<b>\$199,670.05</b>	

**Total Payable: \$67,483.13**

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0004

Pay Period: 04/02/2015  
to 04/30/2015

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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		998,348.800	199,670.050		
				1.000	67,483.130		
					267,153.180	\$67,483.13	\$267,153.18
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$67,483.13	\$267,153.18
<b>Project Total Amount:</b>						\$67,483.13	\$267,153.18