

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0006

Pay Period: 06/04/2015
to 07/08/2015

Contract Location: OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/

Time Allowed: 644 **Days**

Elapsed Calender Days: 286 **Days**

Percent Time: 44.41

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 **Counties:**

Original Contract Amount \$998,348.80 DeKalb

Funds Available \$603,801.93

Percent Complete 39.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008116.E3000	\$998,348.80	\$998,348.80	\$603,801.93	39.52%	\$58,040.41

Chief Engineer

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Pay Period: 06/04/2015

to 07/08/2015

Project 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	\$315,637.49	\$269,205.16	\$46,432.33
Non-Participating	\$78,909.38	\$67,301.30	\$11,608.08
Total Earnings	\$394,546.87	\$336,506.46	\$58,040.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$394,546.87	\$336,506.46	\$58,040.41
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:	\$394,546.87	\$336,506.46	

Total Payable: \$58,040.41

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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	336,506.460		
				1.000	58,040.410		
					394,546.870	\$58,040.41	\$394,546.87
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$58,040.41	\$394,546.87
Project Total Amount:						\$58,040.41	\$394,546.87