

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0008

Pay Period: 09/16/2015  
to 10/30/2015

**Contract Location:**  
OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/  
**Time Allowed:** 644 **Days**  
**Elapsed Calender Days:** 400 **Days**  
**Percent Time:** 62.11

**District:** 7

**Area:** 01

**Contractor:**

CITY OF DECATUR  
509 NORTH MCDONOUGH STREET

DECATUR GA 30031  
**Phone:** (404)377-9911

**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** \$504,507.60  
**Percent Complete** 49.47%

**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	\$504,507.60	49.47%	\$36,687.97

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0008

Pay Period: 09/16/2015  
to 10/30/2015Project 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	\$395,072.96	\$365,722.58	\$29,350.38
Non-Participating	\$98,768.24	\$91,430.65	\$7,337.59
Total Earnings	<b>\$493,841.20</b>	<b>\$457,153.23</b>	<b>\$36,687.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$493,841.20</b>	<b>\$457,153.23</b>	<b>\$36,687.97</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>\$493,841.20</b>	<b>\$457,153.23</b>	

Total Payable: **\$36,687.97**

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0008

Pay Period: 09/16/2015  
to 10/30/2015

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	457,153.232		
				1.000	36,687.968		
					493,841.200	\$36,687.97	\$493,841.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$36,687.97	\$493,841.20
Project Total Amount:						\$36,687.97	\$493,841.20