

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0010

Pay Period: 11/24/2015

to 12/29/2015

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

**Time Allowed:** 644 **Days**

**Elapsed Calender Days:** 460 **Days**

**Percent Time:** 71.43

**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:** (404)377-9911

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**                      \$998,348.80                      **Counties:**

**Original Contract Amount**                      \$998,348.80                      DeKalb

**Funds Available**                                      \$296,719.94

**Percent Complete**                                      70.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008116.E3000	\$998,348.80	\$998,348.80	\$296,719.94	70.28%	\$149,758.02

Chief Engineer

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to 12/29/2015

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	\$561,303.09	\$441,496.67	\$119,806.42
Non-Participating	\$140,325.77	\$110,374.17	\$29,951.60
<b>Total Earnings</b>	<b>\$701,628.86</b>	<b>\$551,870.84</b>	<b>\$149,758.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$701,628.86</b>	<b>\$551,870.84</b>	<b>\$149,758.02</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>\$701,628.86</b>	<b>\$551,870.84</b>	

**Total Payable: \$149,758.02**

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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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		998,348.800	551,870.840		
				1.000	149,758.024		
					701,628.864	\$149,758.02	\$701,628.86
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$149,758.02	\$701,628.86
<b>Project Total Amount:</b>						\$149,758.02	\$701,628.86