

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0011

Pay Period: 12/30/2015

to 02/19/2016

Contract Location: OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/

Time Allowed: 644 **Days**

Elapsed Calender Days: 512 **Days**

Percent Time: 79.50

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 \$171,973.76

Percent Complete 82.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008116.E3000	\$998,348.80	\$998,348.80	\$171,973.76	82.77%	\$124,746.18

Chief Engineer

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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	\$661,100.03	\$561,303.09	\$99,796.94
Non-Participating	\$165,275.01	\$140,325.77	\$24,949.24
Total Earnings	\$826,375.04	\$701,628.86	\$124,746.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$826,375.04	\$701,628.86	\$124,746.18
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:	\$826,375.04	\$701,628.86	

Total Payable: \$124,746.18

Rpt-ID: RCPEsprj

Georgia

Date: 02/19/2016

User: vepps

Department of Transportation

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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	701,628.864		
				1.000	124,746.184		
					826,375.048	\$124,746.18	\$826,375.05
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$124,746.18	\$826,375.05
Project Total Amount:						\$124,746.18	\$826,375.04