

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0013

Pay Period: 04/02/2016
to 04/30/2016

Contract Location:
OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/

Time Allowed: 644 **Days**
Elapsed Calender Days: 583 **Days**
Percent Time: 90.53

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 \$65,628.97
Percent Complete 93.43%

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	\$65,628.97	93.43%	\$21,862.00

Chief Engineer

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Contract ID: E30016-14-000-0

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Pay Period: 04/02/2016
to 04/30/2016Project 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	\$746,175.86	\$728,686.26	\$17,489.60
Non-Participating	\$186,543.97	\$182,171.57	\$4,372.40
Total Earnings	\$932,719.83	\$910,857.83	\$21,862.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$932,719.83	\$910,857.83	\$21,862.00
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:	\$932,719.83	\$910,857.83	

Total Payable: **\$21,862.00**

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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	910,857.840		
				1.000	21,862.000		
					932,719.840	\$21,862.00	\$932,719.84
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$21,862.00	\$932,719.84
Project Total Amount:						\$21,862.00	\$932,719.83