

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0014

Pay Period: 05/01/2016
to 06/30/2016

Contract Location:
OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/

Time Allowed: 736 **Days**
Elapsed Calender Days: 644 **Days**
Percent Time: 87.50

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: 09/30/2016

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,103,663.15
Original Contract Amount \$998,348.80
Funds Available \$137,128.34
Percent Complete 87.58%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008116.E3000	\$1,103,663.15	\$998,348.80	\$137,128.34	87.58%	\$33,814.98

Chief Engineer

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Contract ID: E30016-14-000-0

Estimate Number: 0014

Pay Period: 05/01/2016
to 06/30/2016Project 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	\$773,227.84	\$746,175.86	\$27,051.98
Non-Participating	\$193,306.97	\$186,543.97	\$6,763.00
Total Earnings	\$966,534.81	\$932,719.83	\$33,814.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$966,534.81	\$932,719.83	\$33,814.98
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:	\$966,534.81	\$932,719.83	

Total Payable: **\$33,814.98**

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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					
<hr/>							
	Category Number:	0010 STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		998,348.800	932,719.840		
				1.000	33,814.976		
					966,534.816	\$33,814.98	\$966,534.82
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<hr/>							
					Category Amount:	\$33,814.98	\$966,534.82
					Project Total Amount:	\$33,814.98	\$966,534.81