

Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0015

Pay Period: 07/01/2016

to 11/09/2016

Contract Location: OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA
Time Allowed: 736 **Days**
Elapsed Calender Days: 776 **Days**
Percent Time: 105.43

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 \$0.01
Percent Complete 100.00%

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	\$0.01	100.00%	\$137,128.33

Chief Engineer

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to 11/09/2016

Project Number: 0008116.E3000 TE - CONSTRUCTION OF OAKHURST BUSINESS D
TREETScape

Federal State Project Number: CSTee-0008-00(116)

	Total to Date	Prev to Date	This Estimate
Participating	\$882,930.50	\$773,227.84	\$109,702.66
Non-Participating	\$220,732.64	\$193,306.97	\$27,425.67
Total Earnings	\$1,103,663.14	\$966,534.81	\$137,128.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,103,663.14	\$966,534.81	\$137,128.33
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:	\$1,103,663.14	\$966,534.81	

Total Payable: \$137,128.33

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

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	966,534.816		
				1.000	137,128.334		
					1,103,663.150	\$137,128.33	\$1,103,663.15
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$137,128.33	\$1,103,663.15
Project Total Amount:						\$137,128.33	\$1,103,663.14