

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0017

Pay Period: 12/17/2016
to 07/09/2018

Contract Location:
OAKHURST BUSINESS DISTRICT PEDESTRIAN STREETSCA/

Time Allowed: 736 **Days**
Elapsed Calender Days: 510 **Days**
Percent Time: 69.29

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: 02/17/2016
Date Accepted: 09/22/2017
Adjusted Completion Date: 09/30/2016

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,300,000.00
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 | \$1,300,000.00 | \$998,348.80 | \$0.01 | 100.00% | \$0.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: E30016-14-000-0

Estimate Number: 0017

Pay Period: 12/17/2016
to 07/09/2018Project 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 | \$1,039,999.98 | \$1,039,999.98 | \$0.00 |
| Non-Participating | \$260,000.01 | \$260,000.01 | \$0.00 |
| Total Earnings | \$1,299,999.99 | \$1,299,999.99 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,299,999.99 | \$1,299,999.99 | \$0.00 |
| 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: | \$1,299,999.99 | \$1,299,999.99 | |
| | | Total Payable: | \$0.00 |