

Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0001

Pay Period: 09/26/2014 to 03/25/2015

Contract Location: DECATUR DOWNTOWN STREETScape

Time Allowed: 828 Days  
Elapsed Calender Days: 181 Days  
Percent Time: 21.86

District: 7 Area: 01

Contractor: CITY OF DECATUR  
509 NORTH MCDONOUGH STREET

Date Let: 01/01/2014  
Date Awarded: 12/05/2014  
Date Contract Executed: 07/11/2014  
Date Notice to Proceed: 09/26/2014  
Date Work Began: 02/24/2015  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2016

DECATUR GA 30031  
Phone:

Escrow Agent:  
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$655,707.10  
Original Contract Amount \$655,707.10  
Funds Available \$623,452.10  
Percent Complete 4.92%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008117.E3000	\$655,707.10	\$655,707.10	\$623,452.10	4.92%	\$32,255.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 09/26/2014

to 03/25/2015

Project Number: 0008117.E3000 TE - CONSTRUCTION OF DECATUR DOWNTOWN :  
 PHASE V

Federal State Project Number: CSTEE-0008-00(117)

	Total to Date	Prev to Date	This Estimate
Participating	\$25,804.00	\$0.00	\$25,804.00
Non-Participating	\$6,451.00	\$0.00	\$6,451.00
<b>Total Earnings</b>	<b>\$32,255.00</b>	<b>\$0.00</b>	<b>\$32,255.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$32,255.00</b>	<b>\$0.00</b>	<b>\$32,255.00</b>
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
<b>Total:</b>	<b>\$32,255.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$32,255.00</b>

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Project Number 0008117.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
<b>Category Number:</b> 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		655,707.100	.000		
				1.000	32,255.000		
					32,255.000	\$32,255.00	\$32,255.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$32,255.00	\$32,255.00
<b>Project Total Amount:</b>						\$32,255.00	\$32,255.00