

Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0002

Pay Period: 03/26/2015

to 05/31/2015

**Contract Location:**  
DECATUR DOWNTOWN STREETScape

**Time Allowed:** 828 **Days**  
**Elapsed Calender Days:** 248 **Days**  
**Percent Time:** 29.95

**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**                              \$517,810.22  
**Percent Complete**                              21.03%

**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	\$517,810.22	21.03%	\$105,641.88

Chief Engineer

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to 05/31/2015Project 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	\$110,317.50	\$25,804.00	\$84,513.50
Non-Participating	\$27,579.38	\$6,451.00	\$21,128.38
<b>Total Earnings</b>	<b>\$137,896.88</b>	<b>\$32,255.00</b>	<b>\$105,641.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$137,896.88</b>	<b>\$32,255.00</b>	<b>\$105,641.88</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>\$137,896.88</b>	<b>\$32,255.00</b>	

<b>Total Payable:</b>	<b>\$105,641.88</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	32,255.000		
				1.000	105,641.880		
					137,896.880	\$105,641.88	\$137,896.88
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$105,641.88	\$137,896.88
<b>Project Total Amount:</b>						\$105,641.88	\$137,896.88