

Rpt-ID: RCPESPRJ

Georgia

Date: 07/30/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015
to 06/30/2015

Contract Location:
DECATUR DOWNTOWN STREETScape

Time Allowed: 828 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 33.57

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 \$445,050.89
Percent Complete 32.13%

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	\$445,050.89	32.13%	\$72,759.33

Chief Engineer

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Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015
to 06/30/2015

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	\$168,524.96	\$110,317.50	\$58,207.46
Non-Participating	\$42,131.25	\$27,579.38	\$14,551.87
Total Earnings	\$210,656.21	\$137,896.88	\$72,759.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$210,656.21	\$137,896.88	\$72,759.33
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:	\$210,656.21	\$137,896.88	

Total Payable: **\$72,759.33**

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Contract ID: E30034-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015
to 06/30/2015

Project Number 0008117.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					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		655,707.100	137,896.880		
				1.000	72,759.328		
					210,656.208	\$72,759.33	\$210,656.21
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$72,759.33	\$210,656.21
					Project Total Amount:	\$72,759.33	\$210,656.21