

Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 09/09/2015

Contract Location:
DECATUR DOWNTOWN STREETScape

Time Allowed: 828 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 42.15

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: (404)377-9911

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$655,707.10
Original Contract Amount \$655,707.10
Funds Available \$256,903.80
Percent Complete 60.82%

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	\$256,903.80	60.82%	\$86,562.85

Chief Engineer

Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 09/09/2015

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	\$319,042.63	\$249,792.35	\$69,250.28
Non-Participating	\$79,760.67	\$62,448.10	\$17,312.57
Total Earnings	\$398,803.30	\$312,240.45	\$86,562.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$398,803.30	\$312,240.45	\$86,562.85
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:	\$398,803.30	\$312,240.45	

Total Payable: \$86,562.85

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2015

User: vepps

Department of Transportation

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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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		655,707.100	312,240.448		
				1.000	86,562.848		
					398,803.296	\$86,562.85	\$398,803.30
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$86,562.85	\$398,803.30
Project Total Amount:						\$86,562.85	\$398,803.30