

Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0009

Pay Period: 12/30/2015

to 02/19/2016

Contract Location:
DECATUR DOWNTOWN STREETScape

Time Allowed: 828 **Days**
Elapsed Calender Days: 512 **Days**
Percent Time: 61.84

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 \$75,334.13
Percent Complete 88.51%

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 | \$75,334.13 | 88.51% | \$39,069.56 |

Chief Engineer

Estimate Summary By Project

Contract ID: E30034-14-000-0

Estimate Number: 0009

Pay Period: 12/30/2015
to 02/19/2016Project 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 | \$464,298.36 | \$433,042.71 | \$31,255.65 |
| Non-Participating | \$116,074.61 | \$108,260.70 | \$7,813.91 |
| Total Earnings | \$580,372.97 | \$541,303.41 | \$39,069.56 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$580,372.97 | \$541,303.41 | \$39,069.56 |
| 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: | \$580,372.97 | \$541,303.41 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$39,069.56 |
|-----------------------|--------------------|

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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 | 541,303.408 | | |
| | | | | 1.000 | 39,069.560 | | |
| | | | | | 580,372.968 | \$39,069.56 | \$580,372.97 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$39,069.56 | \$580,372.97 |
| Project Total Amount: | | | | | | \$39,069.56 | \$580,372.97 |