

Estimate Summary By Project

Contract ID: E30450-13-000-0

Estimate Number: 0001

Pay Period: 06/11/2014

to 12/05/2014

Contract Location:
CLIFTON ROAD TO CLIFTON SPRINGS ROAD

Time Allowed: 569 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 31.28

District: 7 **Area:** 01

Contractor:
DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

Date Let: 01/01/2013
Date Awarded: 07/15/2014
Date Contract Executed: 07/17/2013
Date Notice to Proceed: 06/11/2014
Date Work Began: 11/10/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

DECATUR GA 30030-3222
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$890,000.00
Original Contract Amount \$890,000.00
Funds Available \$866,255.79
Percent Complete 2.67%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010637.E3000	\$890,000.00	\$890,000.00	\$866,255.79	2.67%	\$23,744.21

Chief Engineer

Estimate Summary By Project

Contract ID: E30450-13-000-0

Estimate Number: 0001

Pay Period: 06/11/2014

to 12/05/2014

Project Number: 0010637.E3000 TE - CONSTRUCTION OF SOUTH RIVER TRAIL FROM
 IFTON SPRINGS RD - PH 1B

Federal State Project Number: 0010637

	Total to Date	Prev to Date	This Estimate
Participating	\$23,744.21	\$0.00	\$23,744.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$23,744.21	\$0.00	\$23,744.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,744.21	\$0.00	\$23,744.21
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:	\$23,744.21	\$0.00	

Total Payable: **\$23,744.21**

Estimate Summary By Project

Contract ID: E30450-13-000-0

Estimate Number: 0001

Pay Period: 06/11/2014
to 12/05/2014

Project Number 0010637.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 TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		890,000.000	.000		
				1.000	23,744.210		
					23,744.210	\$23,744.21	\$23,744.21
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$23,744.21	\$23,744.21
Project Total Amount:						\$23,744.21	\$23,744.21