

Estimate Summary By Project

Contract ID: E30450-13-000-0

Estimate Number: 0002

Pay Period: 12/06/2014

to 04/07/2015

Contract Location:
CLIFTON ROAD TO CLIFTON SPRINGS ROAD

Time Allowed: 569 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 52.90

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 \$682,874.03
Percent Complete 23.27%

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	\$682,874.03	23.27%	\$183,381.76

Chief Engineer

Estimate Summary By Project

Contract ID: E30450-13-000-0

Estimate Number: 0002

Pay Period: 12/06/2014
to 04/07/2015

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	\$207,125.97	\$23,744.21	\$183,381.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$207,125.97	\$23,744.21	\$183,381.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,125.97	\$23,744.21	\$183,381.76
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:	\$207,125.97	\$23,744.21	

Total Payable: \$183,381.76

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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	23,744.210		
				1.000	183,381.760		
					207,125.970	\$183,381.76	\$207,125.97
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$183,381.76	\$207,125.97
Project Total Amount:						\$183,381.76	\$207,125.97