

Estimate Summary By Project

Contract ID: E30604-11-000-0

Estimate Number: 0004

Pay Period: 09/01/2013 to 12/30/2013

Contract Location: SR 42/MORELAND AVENUE STREETSCAPE

Time Allowed: 566 Days  
Elapsed Calender Days: 565 Days  
Percent Time: 99.82

District: 7 Area: 01

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

Date Let: 01/01/2011  
Date Awarded: 00/00/0000  
Date Contract Executed: 10/12/2011  
Date Notice to Proceed: 06/14/2012  
Date Work Began: 01/03/2013  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2013

DECATUR GA 30030-3222  
Phone:

Escrow Agent:  
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$205,308.60  
Original Contract Amount \$205,308.60  
Funds Available \$30,180.37  
Percent Complete 85.30%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009027.E3000	\$205,308.60	\$205,308.60	\$30,180.37	85.30%	\$50,916.53

Chief Engineer

## Estimate Summary By Project

Contract ID: E30604-11-000-0

Estimate Number: 0004

Pay Period: 09/01/2013

to 12/30/2013

Project Number: 0009027.E3000 TE - SR 42/MORELAND AVENUE STREETSCAPE IM

Federal State Project Number: 0009027

	Total to Date	Prev to Date	This Estimate
Participating	\$140,102.58	\$99,369.36	\$40,733.22
Non-Participating	\$35,025.65	\$24,842.34	\$10,183.31
<b>Total Earnings</b>	<b>\$175,128.23</b>	<b>\$124,211.70</b>	<b>\$50,916.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$175,128.23</b>	<b>\$124,211.70</b>	<b>\$50,916.53</b>
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
<b>Total:</b>	<b>\$175,128.23</b>	<b>\$124,211.70</b>	

<b>Total Payable:</b>	<b>\$50,916.53</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2014

User: krender

Department of Transportation

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Project Number 0009027.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
<b>Category Number:</b> 0010 TE - SR 42/MORELAND AVENUE STREETScape IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1.000	.605		
				205308.600	.248		
		LIMITED PARTICIPATION OF PROJ SHALL NOT EXCEED \$349,178.00 OR 80% FOR FED AMT			.853	\$50,916.53	\$175,128.24
<b>Category Amount:</b>						\$50,916.53	\$175,128.24
<b>Project Total Amount:</b>						\$50,916.53	\$175,128.23