

Rpt-ID: RCPESPRJ

Georgia

Date: 06/19/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E30604-11-000-0

Estimate Number: 0006

Pay Period: 07/16/2014  
to 06/19/2019

Contract Location:

SR 42/MORELAND AVENUE STREETSCAPE

Time Allowed: 566 Days

Elapsed Calender Days: 352 Days

Percent Time: 62.19

District: 7

Area: 01

Contractor:

DEKALB COUNTY  
COUNTY COURTHOUSE  
1300 COMMERCE DR., SUITE 600

DECATUR GA 30030-3222

Phone: (404)371-2881

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: 05/31/2013

Date Accepted: 05/31/2019

Adjusted Completion Date: 12/31/2013

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$195,659.09

Original Contract Amount \$205,308.60

Funds Available \$0.00

Percent Complete 100.00%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009027.E3000	\$195,659.09	\$205,308.60	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 07/16/2014  
to 06/19/2019

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	\$156,527.27	\$156,527.27	\$0.00
Non-Participating	\$39,131.82	\$39,131.82	\$0.00
Total Earnings	<b>\$195,659.09</b>	<b>\$195,659.09</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$195,659.09</b>	<b>\$195,659.09</b>	<b>\$0.00</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
Total:	<b>\$195,659.09</b>	<b>\$195,659.09</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>