

Estimate Summary By Project

Contract ID: E3OSA1600699-0

Estimate Number: 0001

Pay Period: 02/16/2016

to 11/28/2018

Contract Location:

NORTHLAKE AREA STREETSCAPES.

Time Allowed: 320 **Days**

Elapsed Calender Days: 1017 **Days**

Percent Time: 317.81

District: 7

Area: 01

Contractor:

DEKALB COUNTY
COUNTY COURTHOUSE
1300 COMMERCE DR., SUITE 600

Date Let: 01/01/2016

Date Awarded: 04/18/2016

Date Contract Executed: 10/20/2015

Date Notice to Proceed: 02/16/2016

DECATUR GA 30030-3222

Date Work Began: 05/25/2016

Phone: (404)371-2881

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,194,919.97

Original Contract Amount \$1,194,919.97

Funds Available \$1,186,796.08

Percent Complete 0.68%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009031.E3000	\$1,194,919.97	\$1,194,919.97	\$1,186,796.08	0.68%	\$8,123.89

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1600699-0

Estimate Number: 0001

Pay Period: 02/16/2016
to 11/28/2018

Project Number: 0009031.E3000 TE - CONSTRUCTION OF NORTHLAKE AREA STRE

Federal State Project Number: CSTEE-0009-00(031)

	Total to Date	Prev to Date	This Estimate
Participating	\$8,123.89	\$0.00	\$8,123.89
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,123.89	\$0.00	\$8,123.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,123.89	\$0.00	\$8,123.89
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:	\$8,123.89	\$0.00	

Total Payable:	\$8,123.89
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Project Number 0009031.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 STREETSAPES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,194,919.970	.000		
				1.000	8,123.890		
					8,123.890	\$8,123.89	\$8,123.89
		CONTRACT AMT SHOWN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$8,123.89	\$8,123.89
Project Total Amount:						\$8,123.89	\$8,123.89