

Estimate Summary By Project

Contract ID: E3OSA1600777-0

Estimate Number: 0002

Pay Period: 10/22/2016  
to 02/24/2017

**Contract Location:**  
PEACHTREE STREETSCAPE.

**Time Allowed:** 619 **Days**  
**Elapsed Calender Days:** 309 **Days**  
**Percent Time:** 49.92

**District:** 7                      **Area:** 01

**Contractor:**  
CITY OF CHAMBLEE  
5468 PEACHTREE ROAD

**Date Let:** 01/01/2016  
**Date Awarded:** 04/26/2016  
**Date Contract Executed:** 03/29/2016  
**Date Notice to Proceed:** 04/22/2016  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

CHAMBLEE                      GA 30341  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**              \$300,000.00  
**Original Contract Amount**              \$300,000.00  
**Funds Available**                          \$145,630.40  
**Percent Complete**                          51.46%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009024.E3000	\$300,000.00	\$300,000.00	\$145,630.40	51.46%	\$113,255.60

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 10/22/2016  
to 02/24/2017

Project Number: 0009024.E3000 TE - CONSTRUCTION OF THE PEACHTREE STREE

Federal State Project Number: CSTE-0009-00(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$154,369.60	\$41,114.00	\$113,255.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$154,369.60</b>	<b>\$41,114.00</b>	<b>\$113,255.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$154,369.60</b>	<b>\$41,114.00</b>	<b>\$113,255.60</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>\$154,369.60</b>	<b>\$41,114.00</b>	

<b>Total Payable:</b>	<b>\$113,255.60</b>
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Project Number 0009024.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 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		300,000.000	41,114.000		
				1.000	113,255.600		
					154,369.600	\$113,255.60	\$154,369.60
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$113,255.60	\$154,369.60
<b>Project Total Amount:</b>						\$113,255.60	\$154,369.60