

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600777-0

Estimate Number: 0004

Pay Period: 03/17/2017  
to 03/20/2017

**Contract Location:**  
PEACHTREE STREETSCAPE.

**Time Allowed:** 619 **Days**  
**Elapsed Calender Days:** 333 **Days**  
**Percent Time:** 53.80

**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** \$272,057.60  
**Percent Complete** 9.31%

**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	\$272,057.60	9.31%	\$27,942.40

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1600777-0

Estimate Number: 0004

Pay Period: 03/17/2017

to 03/20/2017

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	\$27,942.40	\$0.00	\$27,942.40
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$27,942.40</b>	<b>\$0.00</b>	<b>\$27,942.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,942.40</b>	<b>\$0.00</b>	<b>\$27,942.40</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>\$27,942.40</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$27,942.40</b>
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Estimate Summary By Project

Contract ID: E3OSA1600777-0

Estimate Number: 0004

Pay Period: 03/17/2017  
to 03/20/2017

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	.000		
				1.000	27,942.400		
					27,942.400	\$27,942.40	\$27,942.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$27,942.40	\$27,942.40
<b>Project Total Amount:</b>						\$27,942.40	\$27,942.40