

Estimate Summary By Project

Contract ID: E3OSA1600777-0

Estimate Number: 0005

Pay Period: 03/21/2017
to 03/28/2017

Contract Location:
PEACHTREE STREETSCAPE.

Time Allowed: 619 **Days**
Elapsed Calender Days: 341 **Days**
Percent Time: 55.09

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 \$170,028.00
Percent Complete 43.32%

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	\$170,028.00	43.32%	\$102,029.60

Chief Engineer

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Estimate Number: 0005

Pay Period: 03/21/2017

to 03/28/2017

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	\$129,972.00	\$27,942.40	\$102,029.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$129,972.00	\$27,942.40	\$102,029.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$129,972.00	\$27,942.40	\$102,029.60
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:	\$129,972.00	\$27,942.40	

Total Payable:	\$102,029.60
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: mlankfor

Department of Transportation

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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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		300,000.000	27,942.400		
				1.000	102,029.600		
					129,972.000	\$102,029.60	\$129,972.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$102,029.60	\$129,972.00
Project Total Amount:						\$102,029.60	\$129,972.00