

Estimate Summary By Project

Contract ID: E3OSA1600777-0

Estimate Number: 0006

Pay Period: 03/29/2017

to 05/18/2017

Contract Location:
PEACHTREE STREETSCAPE.

Time Allowed: 619 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 63.33

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 \$36,883.20
Percent Complete 87.71%

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	\$36,883.20	87.71%	\$133,144.80

Chief Engineer

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Pay Period: 03/29/2017

to 05/18/2017

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	\$263,116.80	\$129,972.00	\$133,144.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$263,116.80	\$129,972.00	\$133,144.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$263,116.80	\$129,972.00	\$133,144.80
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:	\$263,116.80	\$129,972.00	

Total Payable:	\$133,144.80
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Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2017

User: svahabag

Department of Transportation

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to 05/18/2017

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
Category Number: 0010 STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		300,000.000	129,972.000		
				1.000	133,144.800		
					263,116.800	\$133,144.80	\$263,116.80
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$133,144.80	\$263,116.80
Project Total Amount:						\$133,144.80	\$263,116.80