

Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0001

Pay Period: 06/24/2016

to 11/09/2016

Contract Location:
CANDLER AND MCONOUGH STREET

Time Allowed: 556 **Days**
Elapsed Calender Days: 139 **Days**
Percent Time: 25.00

District: 7 **Area:** 01

Contractor:
CITY OF DECATUR
509 NORTH MCDONOUGH STREET

Date Let: 01/01/2016
Date Awarded: 07/07/2016
Date Contract Executed: 04/14/2016
Date Notice to Proceed: 06/24/2016
Date Work Began: 10/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

DECATUR GA 30031
Phone: (404)377-9911

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$930,671.65
Original Contract Amount \$930,671.65
Funds Available \$906,283.65
Percent Complete 2.62%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009025.E3000	\$930,671.65	\$930,671.65	\$906,283.65	2.62%	\$24,388.00

Chief Engineer

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to 11/09/2016

Project Number: 0009025.E3000 TE - CONST OF RAILROAD CROSSING IMPROVEM
DONOUGH ST

Federal State Project Number: CSTE-0009-00(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$24,388.00	\$0.00	\$24,388.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,388.00	\$0.00	\$24,388.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,388.00	\$0.00	\$24,388.00
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:	\$24,388.00	\$0.00	

Total Payable: **\$24,388.00**

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Project Number 0009025.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		930,671.650	.000		
				1.000	24,388.000		
					24,388.000	\$24,388.00	\$24,388.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$24,388.00	\$24,388.00
Project Total Amount:						\$24,388.00	\$24,388.00