

Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0002

Pay Period: 11/10/2016

to 11/30/2016

**Contract Location:**  
CANDLER AND MCONOUGH STREET

**Time Allowed:** 556 **Days**  
**Elapsed Calender Days:** 160 **Days**  
**Percent Time:** 28.78

**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**                                      \$722,532.45  
**Percent Complete**                                      22.36%

**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	\$722,532.45	22.36%	\$183,751.20

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0002

Pay Period: 11/10/2016

to 11/30/2016

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	\$208,139.20	\$24,388.00	\$183,751.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$208,139.20</b>	<b>\$24,388.00</b>	<b>\$183,751.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$208,139.20</b>	<b>\$24,388.00</b>	<b>\$183,751.20</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
Total:	<b>\$208,139.20</b>	<b>\$24,388.00</b>	

Total Payable: **\$183,751.20**

Rpt-ID: RCPEsprj

Georgia

Date: 12/19/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0002

Pay Period: 11/10/2016

to 11/30/2016

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
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		930,671.650	24,388.000		
				1.000	183,751.200		
					208,139.200	\$183,751.20	\$208,139.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$183,751.20	\$208,139.20
<b>Project Total Amount:</b>						\$183,751.20	\$208,139.20