

Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0005

Pay Period: 03/30/2017

to 04/25/2017

Contract Location:
CANDLER AND MCONOUGH STREET

Time Allowed: 556 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 55.04

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 \$1,480,000.00
Original Contract Amount \$930,671.65
Funds Available \$1,118,633.15
Percent Complete 24.42%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009025.E3000	\$1,480,000.00	\$930,671.65	\$1,118,633.15	24.42%	\$79,709.16

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0005

Pay Period: 03/30/2017

to 04/25/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$361,366.85	\$281,657.69	\$79,709.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$361,366.85	\$281,657.69	\$79,709.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$361,366.85	\$281,657.69	\$79,709.16
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:	\$361,366.85	\$281,657.69	

Total Payable: **\$79,709.16**

Rpt-ID: RCPEsprj

Georgia

Date: 04/25/2017

User: 01060645

Department of Transportation

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Contract ID: E3OSA1601428-0

Estimate Number: 0005

Pay Period: 03/30/2017
to 04/25/2017

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	281,657.692		
				1.000	79,709.160		
					361,366.852	\$79,709.16	\$361,366.85
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$79,709.16	\$361,366.85
Project Total Amount:						\$79,709.16	\$361,366.85