

Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0007

Pay Period: 07/11/2017

to 08/31/2017

Contract Location:

CANDLER AND MCONOUGH STREET

Time Allowed: 556 **Days**

Elapsed Calender Days: 434 **Days**

Percent Time: 78.06

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 \$902,321.70

Percent Complete 39.03%

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	\$902,321.70	39.03%	\$79,000.64

Chief Engineer

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to 08/31/2017

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	\$577,678.30	\$498,677.66	\$79,000.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$577,678.30	\$498,677.66	\$79,000.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$577,678.30	\$498,677.66	\$79,000.64
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:	\$577,678.30	\$498,677.66	

Total Payable: \$79,000.64

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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	498,677.662		
				1.000	79,000.640		
					577,678.302	\$79,000.64	\$577,678.30
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$79,000.64	\$577,678.30
Project Total Amount:						\$79,000.64	\$577,678.30