

Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0008

Pay Period: 09/01/2017

to 11/07/2017

**Contract Location:**

CANDLER AND MCONOUGH STREET

**Time Allowed:** 556 **Days**  
**Elapsed Calender Days:** 502 **Days**  
**Percent Time:** 90.29

**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** \$110,221.79  
**Percent Complete** 92.55%

**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	\$110,221.79	92.55%	\$792,099.91

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2017  
to 11/07/2017

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	\$1,369,778.21	\$577,678.30	\$792,099.91
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,369,778.21</b>	<b>\$577,678.30</b>	<b>\$792,099.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,369,778.21</b>	<b>\$577,678.30</b>	<b>\$792,099.91</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
<b>Total:</b>	<b>\$1,369,778.21</b>	<b>\$577,678.30</b>	

**Total Payable: \$792,099.91**

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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
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		930,671.650	577,678.302		
				1.000	792,099.910		
					1,369,778.212	\$792,099.91	\$1,369,778.21
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$792,099.91	\$1,369,778.21
<b>Project Total Amount:</b>						\$792,099.91	\$1,369,778.21