

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0009

Pay Period: 11/08/2017

to 10/18/2018

Contract Location:

CANDLER AND MCONOUGH STREET

Time Allowed: 921 Days

Elapsed Calender Days: 847 Days

Percent Time: 91.97

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: 12/31/2018

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 \$100,825.06

Percent Complete 93.19%

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	\$100,825.06	93.19%	\$9,396.73

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0009

Pay Period: 11/08/2017

to 10/18/2018

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	\$1,379,174.94	\$1,369,778.21	\$9,396.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,379,174.94	\$1,369,778.21	\$9,396.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,379,174.94	\$1,369,778.21	\$9,396.73
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:	\$1,379,174.94	\$1,369,778.21	

Total Payable: \$9,396.73

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Contract ID: E3OSA1601428-0

Estimate Number: 0009

Pay Period: 11/08/2017
to 10/18/2018

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	1,369,778.212		
				1.000	9,396.730		
					1,379,174.942	\$9,396.73	\$1,379,174.94
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$9,396.73	\$1,379,174.94
Project Total Amount:						\$9,396.73	\$1,379,174.94