

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2019

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0010

Pay Period: 10/19/2018
to 10/09/2019

Contract Location:

CANDLER AND MCONOUGH STREET

Time Allowed: 1011 Days

Elapsed Calender Days: 847 Days

Percent Time: 83.78

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: 10/18/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2019

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$100,825.06

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2019

User: c0005032

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0010

Pay Period: 10/19/2018
to 10/09/2019Project 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	\$1,480,000.00	\$1,379,174.94	\$100,825.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,480,000.00	\$1,379,174.94	\$100,825.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,480,000.00	\$1,379,174.94	\$100,825.06
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:	\$1,480,000.00	\$1,379,174.94	

Total Payable: **\$100,825.06**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2019

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601428-0

Estimate Number: 0010

Pay Period: 10/19/2018
to 10/09/2019

Project Number 0009025.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		930,671.650	1,379,174.942		
				1.000	100,825.060		
					1,480,000.002	\$100,825.06	\$1,480,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$100,825.06	\$1,480,000.00
Project Total Amount:						\$100,825.06	\$1,480,000.00