

Estimate Summary By Project

Contract ID: E3OSA1601558-0

Estimate Number: 0005

Pay Period: 02/03/2017
to 03/29/2017

Contract Location:

CS2097/N. MCDONOUGH RD FROM SR10 TO CS2094/W. TRI

Time Allowed: 601 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 42.93

District: 7

Area: 01

Contractor:

CITY OF DECATUR
509 NORTH MCDONOUGH STREET

DECATUR GA 30031
Phone: (404)377-9911

Date Let: 01/01/2016
Date Awarded: 07/27/2016
Date Contract Executed: 07/12/2016
Date Notice to Proceed: 07/15/2016
Date Work Began: 08/09/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/07/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,521,474.40
Original Contract Amount \$1,521,474.40
Funds Available \$799,067.82
Percent Complete 47.48%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010327.E3000	\$1,521,474.40	\$1,521,474.40	\$799,067.82	47.48%	\$202,949.88

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601558-0

Estimate Number: 0005

Pay Period: 02/03/2017

to 03/29/2017

Project Number: 0010327.E3000 CA - CNST OF ENHANCEMENT TO BICYCLE & PED
7

Federal State Project Number: 0010327

	Total to Date	Prev to Date	This Estimate
Participating	\$722,406.58	\$519,456.70	\$202,949.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$722,406.58	\$519,456.70	\$202,949.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$722,406.58	\$519,456.70	\$202,949.88
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:	\$722,406.58	\$519,456.70	

Total Payable: **\$202,949.88**

Estimate Summary By Project

Contract ID: E3OSA1601558-0

Estimate Number: 0005

Pay Period: 02/03/2017
to 03/29/2017

Project Number 0010327.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 BIKE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,521,474.400	519,456.704		
				1.000	202,949.880		
					722,406.584	\$202,949.88	\$722,406.58
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$202,949.88	\$722,406.58
Project Total Amount:						\$202,949.88	\$722,406.58