

Estimate Summary By Project

Contract ID: E3OSA1601558-0

Estimate Number: 0007

Pay Period: 04/26/2017

to 07/10/2017

Contract Location:

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

Time Allowed: 601 **Days**

Elapsed Calender Days: 361 **Days**

Percent Time: 60.07

District: 7

Area: 01

Contractor:

CITY OF DECATUR
509 NORTH MCDONOUGH STREET

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

DECATUR GA 30031

Phone: (404)377-9911

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,521,474.40

Original Contract Amount \$1,521,474.40

Funds Available \$93,540.16

Percent Complete 93.85%

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	\$93,540.16	93.85%	\$586,768.46

Chief Engineer

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Pay Period: 04/26/2017
to 07/10/2017Project Number: 0010327.E3000 CA - CNST OF ENHANCEMENT TO BICYCLE & PEI
7

Federal State Project Number: 0010327

	Total to Date	Prev to Date	This Estimate
Participating	\$1,427,934.24	\$841,165.78	\$586,768.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,427,934.24	\$841,165.78	\$586,768.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,427,934.24	\$841,165.78	\$586,768.46
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:	\$1,427,934.24	\$841,165.78	

Total Payable:	\$586,768.46
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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*\$*		,521,474.400	841,165.784		
				1.000	586,768.460		
					1,427,934.244	\$586,768.46	\$1,427,934.24
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$586,768.46	\$1,427,934.24
Project Total Amount:						\$586,768.46	\$1,427,934.24