

Estimate Summary By Project

Contract ID: E3OSA1601558-0

Estimate Number: 0008

Pay Period: 07/11/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 601 **Days**

Elapsed Calender Days: 413 **Days**

Percent Time: 68.72

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$93,540.16

Chief Engineer

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to 08/31/2017

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

Federal State Project Number: 0010327

	Total to Date	Prev to Date	This Estimate
Participating	\$1,521,474.40	\$1,427,934.24	\$93,540.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,521,474.40	\$1,427,934.24	\$93,540.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,521,474.40	\$1,427,934.24	\$93,540.16
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:	\$1,521,474.40	\$1,427,934.24	

Total Payable: \$93,540.16

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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	1,427,934.244		
				1.000	93,540.156		
					1,521,474.400	\$93,540.16	\$1,521,474.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$93,540.16	\$1,521,474.40
Project Total Amount:						\$93,540.16	\$1,521,474.40