

Estimate Summary By Project

Contract ID: E3OSA1601558-0

Estimate Number: 0012

Pay Period: 09/15/2018

to 10/22/2019

**Contract Location:**

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

**Time Allowed:** 601 **Days**  
**Elapsed Calender Days:** 1195 **Days**  
**Percent Time:** 198.84

**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** \$2,282,203.20  
**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	\$2,282,203.20	\$1,521,474.40	\$0.00	100.00%	\$36,257.66

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/15/2018

to 10/22/2019

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	\$2,282,203.20	\$2,245,945.54	\$36,257.66
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,282,203.20</b>	<b>\$2,245,945.54</b>	<b>\$36,257.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,282,203.20</b>	<b>\$2,245,945.54</b>	<b>\$36,257.66</b>
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
<b>Total:</b>	<b>\$2,282,203.20</b>	<b>\$2,245,945.54</b>	

**Total Payable: \$36,257.66**

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Pay Period: 09/15/2018

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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
<b>Category Number:</b> 0010 BIKE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,521,474.400	2,245,945.540		
				1.000	36,257.660		
					2,282,203.200	\$36,257.66	\$2,282,203.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$36,257.66	\$2,282,203.20
<b>Project Total Amount:</b>						\$36,257.66	\$2,282,203.20