

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0001

Pay Period: 12/23/2014

to 02/28/2015

Contract Location:

SR85 @CR 491/LAMAR HUTCHESON PARKWAY TO S CS 92

Time Allowed: 374 **Days**
Elapsed Calender Days: 68 **Days**
Percent Time: 18.18

District: 7

Area: 03

Contractor:

CITY OF RIVERDALE
6690 CHURCH STREET

Date Let: 01/01/2014
Date Awarded: 01/22/2015
Date Contract Executed: 05/16/2014
Date Notice to Proceed: 12/23/2014
Date Work Began: 02/11/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

RIVERDALE

GA 30274

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$658,377.60
Original Contract Amount \$658,377.60
Funds Available \$630,313.79
Percent Complete 4.26%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009009.E3000	\$658,377.60	\$658,377.60	\$630,313.79	4.26%	\$28,063.81

Chief Engineer

Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0001

Pay Period: 12/23/2014
to 02/28/2015

Project Number: 0009009.E3000 TE - STREETSCAPE IMPRVMTS ALONG SR 85 FM
SON PKWY TO S OF CS 924/KING RD

Federal State Project Number: CSTE-0009-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,451.05	\$0.00	\$22,451.05
Non-Participating	\$5,612.76	\$0.00	\$5,612.76
Total Earnings	\$28,063.81	\$0.00	\$28,063.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,063.81	\$0.00	\$28,063.81
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:	\$28,063.81	\$0.00	

Total Payable: \$28,063.81

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Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0001

Pay Period: 12/23/2014
to 02/28/2015

Project Number 0009009.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 STREETScape IMPRVMTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		658,377.600	.000		
				1.000	28,063.810		
					28,063.810	\$28,063.81	\$28,063.81
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$28,063.81	\$28,063.81
Project Total Amount:						\$28,063.81	\$28,063.81