

Rpt-ID: RCPESPRJ

Georgia

Date: 05/13/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015  
to 04/30/2015

Contract Location:

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

Time Allowed: 374 Days

Elapsed Calender Days: 129 Days

Percent Time: 34.49

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 \$566,020.17

Percent Complete 14.03%

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	\$566,020.17	14.03%	\$64,293.62

Chief Engineer

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Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0002

Pay Period: 03/01/2015  
to 04/30/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$73,885.95	\$22,451.05	\$51,434.90
Non-Participating	\$18,471.48	\$5,612.76	\$12,858.72
Total Earnings	<b>\$92,357.43</b>	<b>\$28,063.81</b>	<b>\$64,293.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$92,357.43</b>	<b>\$28,063.81</b>	<b>\$64,293.62</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
Total:	<b>\$92,357.43</b>	<b>\$28,063.81</b>	

Total Payable: **\$64,293.62**

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Contract ID: E30023-14-000-0

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Pay Period: 03/01/2015  
to 04/30/2015

Project Number 0009009.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	STREETSCAPE IMPRVMTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		658,377.600	28,063.810		
				1.000	64,293.620		
					92,357.430	\$64,293.62	\$92,357.43
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$64,293.62	\$92,357.43
Project Total Amount:						\$64,293.62	\$92,357.43