

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30025-14-000-0

Estimate Number: 0001

Pay Period: 09/12/2014
to 11/06/2014

Contract Location:

STONE MOUNTAIN HISTORIC RAILROAD STATION REHAB -

Time Allowed: 658 Days

Elapsed Calender Days: 56 Days

Percent Time: 8.51

District: 7

Area: 01

Contractor:

CITY OF STONE MTN
P. O. BOX 454

Date Let: 01/01/2014

Date Awarded: 10/07/2014

Date Contract Executed: 05/28/2014

Date Notice to Proceed: 09/12/2014

Date Work Began: 10/13/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

STONE MOUNTAIN

GA 30086

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$235,000.00

Original Contract Amount \$235,000.00

Funds Available \$198,550.00

Percent Complete 15.51%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009033.E3000	\$235,000.00	\$235,000.00	\$198,550.00	15.51%	\$36,450.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30025-14-000-0

Estimate Number: 0001

Pay Period: 09/12/2014
to 11/06/2014

Project Number: 0009033.E3000 TE - CONSTRUCTION OF THE STONE MOUNTAIN I
ATION REHAB - MAIN ST

Federal State Project Number: CSTEE-0009-00(033)

	Total to Date	Prev to Date	This Estimate
Participating	\$29,160.00	\$0.00	\$29,160.00
Non-Participating	\$7,290.00	\$0.00	\$7,290.00
Total Earnings	\$36,450.00	\$0.00	\$36,450.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,450.00	\$0.00	\$36,450.00
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:	\$36,450.00	\$0.00	

Total Payable: **\$36,450.00**

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Pay Period: 09/12/2014
to 11/06/2014

Project Number 0009033.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 RR STATION REHAB					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		235,000.000	.000		
				1.000	36,450.000		
					36,450.000	\$36,450.00	\$36,450.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$36,450.00	\$36,450.00
Project Total Amount:						\$36,450.00	\$36,450.00