

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30025-14-000-0

Estimate Number: 0003

Pay Period: 12/04/2014
to 01/05/2015

Contract Location:
STONE MOUNTAIN HISTORIC RAILROAD STATION REHAB -

Time Allowed: 658 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 17.63

District: 7

Area: 01

Contractor:

CITY OF STONE MTN
922 MAIN STREET

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 30083

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$235,000.00

Original Contract Amount \$235,000.00

Funds Available \$39,007.00

Percent Complete 83.40%

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	\$39,007.00	83.40%	\$93,393.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30025-14-000-0

Estimate Number: 0003

Pay Period: 12/04/2014
to 01/05/2015

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	\$156,794.40	\$82,080.00	\$74,714.40
Non-Participating	\$39,198.60	\$20,520.00	\$18,678.60
Total Earnings	\$195,993.00	\$102,600.00	\$93,393.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,993.00	\$102,600.00	\$93,393.00
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:	\$195,993.00	\$102,600.00	

Total Payable: **\$93,393.00**

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Pay Period: 12/04/2014
to 01/05/2015

Project Number 0009033.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	RR STATION REHAB				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		235,000.000	102,600.000		
				1.000	93,393.000		
					195,993.000	\$93,393.00	\$195,993.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$93,393.00	\$195,993.00
Project Total Amount:						\$93,393.00	\$195,993.00