

Rpt-ID: RCPESPRJ

Georgia

Date: 07/21/2017

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2017  
to 07/21/2017

**Contract Location:**  
EAST MOUNTAIN STREET SIDEWALK

**Time Allowed:** 672 **Days**  
**Elapsed Calender Days:** 509 **Days**  
**Percent Time:** 75.74

**District:** 7

**Area:** 01

**Contractor:**  
CITY OF STONE MTN  
922 MAIN STREET

**Date Let:** 01/01/2015  
**Date Awarded:** 04/19/2016  
**Date Contract Executed:** 08/21/2015  
**Date Notice to Proceed:** 02/29/2016  
**Date Work Began:** 06/01/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

STONE MOUNTAIN GA 30083  
**Phone:** (404)498-8984

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$670,000.00  
**Original Contract Amount** \$670,000.00  
**Funds Available** \$30,995.91  
**Percent Complete** 95.37%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009032.E3000	\$670,000.00	\$670,000.00	\$30,995.91	95.37%	\$102,837.56

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2017  
to 07/21/2017Project Number: 0009032.E3000 TE - CONSTRUCTION OF THE EAST MOUNTAIN ST  
CT

Federal State Project Number: CSTEE-0009-00(032)

	Total to Date	Prev to Date	This Estimate
Participating	\$639,004.09	\$536,166.53	\$102,837.56
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$639,004.09</b>	<b>\$536,166.53</b>	<b>\$102,837.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$639,004.09</b>	<b>\$536,166.53</b>	<b>\$102,837.56</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>\$639,004.09</b>	<b>\$536,166.53</b>	

Total Payable: **\$102,837.56**

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Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2017  
to 07/21/2017

Project Number 0009032.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 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		670,000.000	536,166.530		
				1.000	102,837.560		
					639,004.090	\$102,837.56	\$639,004.09
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$102,837.56	\$639,004.09
Project Total Amount:						\$102,837.56	\$639,004.09