

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0001

Pay Period: 01/29/2016
to 02/28/2017

Contract Location:

CR 4520/NORTH MAIN STREET FROM WOOD STREET TO EN

Time Allowed: 703 Days

Elapsed Calender Days: 397 Days

Percent Time: 56.47

District: 7

Area: 02

Contractor:

CITY OF ACWORTH
4375 SEN. RUSSELL SQ.

Date Let: 01/01/2015

Date Awarded: 12/14/2015

Date Contract Executed: 01/07/2016

Date Notice to Proceed: 01/29/2016

Date Work Began: 05/02/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

ACWORTH

GA 30101

Phone: (404)974-3112

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$350,550.39

Original Contract Amount \$281,077.00

Funds Available \$280,164.48

Percent Complete 20.08%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009010.E3000	\$350,550.39	\$281,077.00	\$280,164.48	20.08%	\$70,385.91

Chief Engineer

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Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0001

Pay Period: 01/29/2016
to 02/28/2017

Project Number: 0009010.E3000 TE - CNST OF SDWLKS, LIGHTING & BEAUTIFICAT
RTH MAIN ST FM WOOD ST TO ENCLAVE DRIVE

Federal State Project Number: CSTEE-0009-00(010)

	Total to Date	Prev to Date	This Estimate
Participating	\$70,385.91	\$0.00	\$70,385.91
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$70,385.91	\$0.00	\$70,385.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,385.91	\$0.00	\$70,385.91
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:	\$70,385.91	\$0.00	

Total Payable: **\$70,385.91**

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Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0001

Pay Period: 01/29/2016
to 02/28/2017

Project Number 0009010.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 SDWLKS, LIGHTING, BEAUTIFICATION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		281,077.000	.000		
				1.000	70,385.910		
					70,385.910	\$70,385.91	\$70,385.91
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$70,385.91	\$70,385.91
Project Total Amount:						\$70,385.91	\$70,385.91