

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2017

User: pcombay

Department of Transportation

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Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2017
to 06/21/2017

Contract Location:

CR 4520/NORTH MAIN STREET FROM WOOD STREET TO EI

Time Allowed:

703 Days

Elapsed Calender Days:

510 Days

Percent Time:

72.55

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 \$500,000.00

Original Contract Amount \$281,077.00

Funds Available \$232,612.74

Percent Complete 53.48%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009010.E3000	\$500,000.00	\$281,077.00	\$232,612.74	53.48%	\$197,001.35

Chief Engineer

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Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2017
to 06/21/2017

Project Number: 0009010.E3000 TE - CNST OF SDWLKS, LIGHTING & BEAUTIFICA
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	\$267,387.26	\$70,385.91	\$197,001.35
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$267,387.26	\$70,385.91	\$197,001.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$267,387.26	\$70,385.91	\$197,001.35
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:	\$267,387.26	\$70,385.91	

Total Payable: **\$197,001.35**

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Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2017
to 06/21/2017

Project Number 0009010.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	SDWLKS, LIGHTING, BEAUTIFICATION				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		281,077.000	70,385.910		
				1.000	197,001.350		
					267,387.260	\$197,001.35	\$267,387.26
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$197,001.35	\$267,387.26
Project Total Amount:						\$197,001.35	\$267,387.26