

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2019

User: krender

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0005

Pay Period: 07/21/2017
to 02/08/2019

Contract Location:

CR 4520/NORTH MAIN STREET FROM WOOD STREET TO EI

Time Allowed:

703 Days

Elapsed Calender Days:

322 Days

Percent Time:

45.80

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:

12/15/2016

Date Accepted:

01/17/2019

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2019

User: krender

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: E30099-15-000-0

Estimate Number: 0005

Pay Period: 07/21/2017
to 02/08/2019

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	\$500,000.00	\$500,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$500,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$500,000.00	\$0.00
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:	\$500,000.00	\$500,000.00	
		Total Payable:	\$0.00