

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30611-12-000-0

Estimate Number: 0007

Pay Period: 03/19/2014
to 05/06/2015

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 682 Days

Elapsed Calendar Days: 344 Days

Percent Time: 50.44

District: 3

Area: 01

Contractor:

CITY OF STOCKBRIDGE
4545 N. HENRY BLVD.

Date Let: 01/01/2012

Date Awarded: 02/18/2013

Date Contract Executed: 09/27/2012

Date Notice to Proceed: 02/18/2013

Date Work Began: 06/20/2013

Date Time Stopped: 01/27/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2014

STOCKBRIDGE

GA 30281

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$472,822.53

Original Contract Amount \$443,501.01

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009093.E3000	\$472,822.53	\$443,501.01	\$0.00	100.00%	\$29,321.52

Chief Engineer

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Estimate Summary By Project

Contract ID: E30611-12-000-0

Estimate Number: 0007

Pay Period: 03/19/2014
to 05/06/2015

Project Number: 0009093.E3000 TE - STOCKBRIDGE DOWNTOWN STREETSCAPE

Federal State Project Number: 0009093

	Total to Date	Prev to Date	This Estimate
Participating	\$378,258.03	\$354,800.81	\$23,457.22
Non-Participating	\$94,564.50	\$88,700.20	\$5,864.30
Total Earnings	\$472,822.53	\$443,501.01	\$29,321.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,822.53	\$443,501.01	\$29,321.52
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:	\$472,822.53	\$443,501.01	

Total Payable: **\$29,321.52**

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Estimate Summary By Project

Contract ID: E30611-12-000-0

Estimate Number: 0007

Pay Period: 03/19/2014
to 05/06/2015

Project Number 0009093.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 TE - STOCKBRIDGE DOWNTOWN STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		443,501.010	443,501.010		
				1.000	29,321.520		
					472,822.530	\$29,321.52	\$472,822.53
		NOT TO EXCEED \$600,000.00 OR 80% FOR FED					
		ERAL FUNDS					
Category Amount:						\$29,321.52	\$472,822.53
Project Total Amount:						\$29,321.52	\$472,822.53