

Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: SR85 @CR 491/LAMAR HUTCHESON PARKWAY TO S CS 92
Time Allowed: 374 Days
Elapsed Calender Days: 160 Days
Percent Time: 42.78

District: 7 Area: 03

Contractor: CITY OF RIVERDALE
6690 CHURCH STREET
RIVERDALE GA 30274
Phone:
Escrow Agent:
Surety Co: NO SURETY REQUIRED

Date Let: 01/01/2014
Date Awarded: 01/22/2015
Date Contract Executed: 05/16/2014
Date Notice to Proceed: 12/23/2014
Date Work Began: 02/11/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Current Contract Amount \$658,377.60
Original Contract Amount \$658,377.60
Funds Available \$487,150.93
Percent Complete 26.01%

Counties: Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009009.E3000	\$658,377.60	\$658,377.60	\$487,150.93	26.01%	\$78,869.24

Chief Engineer

Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015

to 05/31/2015

Project Number: 0009009.E3000 TE - STREETSCAPE IMPRVMTS ALONG SR 85 FM
SON PKWY TO S OF CS 924/KING RD

Federal State Project Number: CSTEE-0009-00(009)

	Total to Date	Prev to Date	This Estimate
Participating	\$136,981.34	\$73,885.95	\$63,095.39
Non-Participating	\$34,245.33	\$18,471.48	\$15,773.85
Total Earnings	\$171,226.67	\$92,357.43	\$78,869.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$171,226.67	\$92,357.43	\$78,869.24
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:	\$171,226.67	\$92,357.43	

Total Payable: \$78,869.24

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2015

User: vepps

Department of Transportation

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Contract ID: E30023-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015

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Project Number 0009009.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 STREETScape IMPRVMTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		658,377.600	92,357.430		
				1.000	78,869.240		
					171,226.670	\$78,869.24	\$171,226.67
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$78,869.24	\$171,226.67
Project Total Amount:						\$78,869.24	\$171,226.67