

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015
to 08/31/2015

Contract Location:

SR85 @CR 491/LAMAR HUTCHESON PARKWAY TO S CS 92

Time Allowed: 374 Days

Elapsed Calender Days: 252 Days

Percent Time: 67.38

District: 7

Area: 03

Contractor:

CITY OF RIVERDALE
6690 CHURCH STREET

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

RIVERDALE

GA 30274

Phone: (404)997-8989

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$658,377.60

Original Contract Amount \$658,377.60

Funds Available \$286,301.31

Percent Complete 56.51%

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	\$286,301.31	56.51%	\$94,543.71

Chief Engineer

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Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015
to 08/31/2015

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	\$297,661.04	\$222,026.07	\$75,634.97
Non-Participating	\$74,415.25	\$55,506.51	\$18,908.74
Total Earnings	\$372,076.29	\$277,532.58	\$94,543.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$372,076.29	\$277,532.58	\$94,543.71
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:	\$372,076.29	\$277,532.58	

Total Payable: **\$94,543.71**

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Contract ID: E30023-14-000-0

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Pay Period: 08/01/2015
to 08/31/2015

Project Number 0009009.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 STREETSCAPE IMPRVMTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		658,377.600	277,532.580		
				1.000	94,543.710		
					372,076.290	\$94,543.71	\$372,076.29
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$94,543.71	\$372,076.29
Project Total Amount:						\$94,543.71	\$372,076.29