

Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0008

Pay Period: 09/01/2016
to 09/14/2017

Contract Location: SR85 @CR 491/LAMAR HUTCHESON PARKWAY TO S CS 92
Time Allowed: 374 Days
Elapsed Calender Days: 374 Days
Percent Time: 100.00

District: 7 Area: 03

Contractor: CITY OF RIVERDALE
6690 CHURCH STREET
RIVERDALE GA 30274
Phone: (404)997-8989

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: 12/31/2015
Date Accepted: 08/14/2017
Adjusted Completion Date: 12/31/2015

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$850,000.00
Original Contract Amount \$658,377.60
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009009.E3000	\$850,000.00	\$658,377.60	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30023-14-000-0

Estimate Number: 0008

Pay Period: 09/01/2016
to 09/14/2017

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	\$680,000.01	\$680,000.01	\$0.00
Non-Participating	\$169,999.99	\$169,999.99	\$0.00
Total Earnings	\$850,000.00	\$850,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$850,000.00	\$850,000.00	\$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:	\$850,000.00	\$850,000.00	

Total Payable: **\$0.00**