

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30074-15-000-0

Estimate Number: 0002

Pay Period: 10/16/2015  
to 11/15/2015

Contract Location:

COLLEGE PARK MAIN STREET SCENIC BYWAY CORRIDOR

Time Allowed:

488 Days

Elapsed Calender Days:

76 Days

Percent Time:

15.57

District: 7

Area: 03

Contractor:

CITY OF COLLEGE PARK  
P.O. BOX F

Date Let:

01/01/2015

Date Awarded:

09/09/2015

Date Contract Executed:

07/02/2015

Date Notice to Proceed:

09/01/2015

Date Work Began:

09/14/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2016

COLLEGE PARK

GA 30337

Phone: (404)983-3196

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$217,691.20

Original Contract Amount \$217,691.20

Funds Available \$155,895.20

Percent Complete 28.39%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002314.E3000	\$217,691.20	\$217,691.20	\$155,895.20	28.39%	\$54,596.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30074-15-000-0

Estimate Number: 0002

Pay Period: 10/16/2015  
to 11/15/2015Project Number: 0002314.E3000 TE - CONSTR OF COLLEGE PARK MAIN STREET S  
R IMPROVEMENT

Federal State Project Number: STP00-0002-00(314)

	Total to Date	Prev to Date	This Estimate
Participating	\$49,436.80	\$5,760.00	\$43,676.80
Non-Participating	\$12,359.20	\$1,440.00	\$10,919.20
Total Earnings	<b>\$61,796.00</b>	<b>\$7,200.00</b>	<b>\$54,596.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$61,796.00</b>	<b>\$7,200.00</b>	<b>\$54,596.00</b>
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:	<b>\$61,796.00</b>	<b>\$7,200.00</b>	

Total Payable: **\$54,596.00**

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Contract ID: E30074-15-000-0

Estimate Number: 0002

Pay Period: 10/16/2015  
to 11/15/2015

Project Number 0002314.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	SCENIC BYWAY CORRIDOR				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		217,691.200	7,200.000		
				1.000	54,596.000		
					61,796.000	\$54,596.00	\$61,796.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$54,596.00	\$61,796.00
Project Total Amount:						\$54,596.00	\$61,796.00