

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30074-15-000-0

Estimate Number: 0003

Pay Period: 11/16/2015

to 12/31/2015

Contract Location:

COLLEGE PARK MAIN STREET SCENIC BYWAY CORRIDOR

Time Allowed: 488 **Days**

Elapsed Calender Days: 122 **Days**

Percent Time: 25.00

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 \$69,247.20

Percent Complete 68.19%

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	\$69,247.20	68.19%	\$86,648.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30074-15-000-0

Estimate Number: 0003

Pay Period: 11/16/2015
to 12/31/2015

Project 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	\$118,755.20	\$49,436.80	\$69,318.40
Non-Participating	\$29,688.80	\$12,359.20	\$17,329.60
Total Earnings	\$148,444.00	\$61,796.00	\$86,648.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$148,444.00	\$61,796.00	\$86,648.00
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:	\$148,444.00	\$61,796.00	

Total Payable: \$86,648.00

Estimate Summary By Project

Contract ID: E30074-15-000-0

Estimate Number: 0003

Pay Period: 11/16/2015
to 12/31/2015

Project Number 0002314.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 SCENIC BYWAY CORRIDOR							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		217,691.200	61,796.000		
				1.000	86,648.000		
					148,444.000	\$86,648.00	\$148,444.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$86,648.00	\$148,444.00
Project Total Amount:						\$86,648.00	\$148,444.00