

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30074-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016
to 02/29/2016

Contract Location:

COLLEGE PARK MAIN STREET SCENIC BYWAY CORRIDOR

Time Allowed:

488 Days

Elapsed Calender Days:

182 Days

Percent Time:

37.30

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 \$27,102.27

Percent Complete 87.55%

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	\$27,102.27	87.55%	\$42,144.93

Chief Engineer

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Contract ID: E30074-15-000-0

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Pay Period: 01/01/2016
to 02/29/2016Project 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	\$152,471.14	\$118,755.20	\$33,715.94
Non-Participating	\$38,117.79	\$29,688.80	\$8,428.99
Total Earnings	\$190,588.93	\$148,444.00	\$42,144.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,588.93	\$148,444.00	\$42,144.93
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:	\$190,588.93	\$148,444.00	

Total Payable: **\$42,144.93**

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Pay Period: 01/01/2016
to 02/29/2016

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	148,444.000		
				1.000	42,144.930		
					190,588.930	\$42,144.93	\$190,588.93
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$42,144.93	\$190,588.93
Project Total Amount:						\$42,144.93	\$190,588.93