

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0002

Pay Period: 07/21/2016
to 09/20/2016

Contract Location:
EAST MOUNTAIN STREET SIDEWALK

Time Allowed: 672 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 30.51

District: 7

Area: 01

Contractor:
CITY OF STONE MTN
922 MAIN STREET

Date Let: 01/01/2015
Date Awarded: 04/19/2016
Date Contract Executed: 08/21/2015
Date Notice to Proceed: 02/29/2016
Date Work Began: 06/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

STONE MOUNTAIN GA 30083
Phone: (404)498-8984

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$670,000.00
Original Contract Amount \$670,000.00
Funds Available \$300,712.48
Percent Complete 55.12%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009032.E3000	\$670,000.00	\$670,000.00	\$300,712.48	55.12%	\$278,395.52

Chief Engineer

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Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0002

Pay Period: 07/21/2016
to 09/20/2016

Project Number: 0009032.E3000 TE - CONSTRUCTION OF THE EAST MOUNTAIN ST
CT

Federal State Project Number: CSTEE-0009-00(032)

	Total to Date	Prev to Date	This Estimate
Participating	\$369,287.52	\$90,892.00	\$278,395.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$369,287.52	\$90,892.00	\$278,395.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$369,287.52	\$90,892.00	\$278,395.52
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:	\$369,287.52	\$90,892.00	

Total Payable: **\$278,395.52**

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Contract ID: E30079-15-000-0

Estimate Number: 0002

Pay Period: 07/21/2016
to 09/20/2016

Project Number 0009032.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					
<hr/>							
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		670,000.000	90,892.000		
				1.000	278,395.520		
					369,287.520	\$278,395.52	\$369,287.52
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
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					Category Amount:	\$278,395.52	\$369,287.52
					Project Total Amount:	\$278,395.52	\$369,287.52