

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2016
to 03/31/2017

Contract Location:
EAST MOUNTAIN STREET SIDEWALK

Time Allowed: 672 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 59.08

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 \$133,833.47
Percent Complete 80.02%

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	\$133,833.47	80.02%	\$88,986.49

Chief Engineer

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Estimate Summary By Project

Contract ID: E30079-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2016
to 03/31/2017Project 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	\$536,166.53	\$447,180.04	\$88,986.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$536,166.53	\$447,180.04	\$88,986.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$536,166.53	\$447,180.04	\$88,986.49
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:	\$536,166.53	\$447,180.04	

Total Payable: **\$88,986.49**

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Contract ID: E30079-15-000-0

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Pay Period: 12/01/2016
to 03/31/2017

Project Number 0009032.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 SIDEWALK					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		670,000.000	447,180.040		
				1.000	88,986.490		
					536,166.530	\$88,986.49	\$536,166.53
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$88,986.49	\$536,166.53
Project Total Amount:						\$88,986.49	\$536,166.53