

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30462-13-000-0

Estimate Number: 0002

Pay Period: 09/10/2014
to 10/31/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 612 Days

Elapsed Calendar Days: 186 Days

Percent Time: 30.39

District: 3

Area: 01

Contractor:

CITY OF STOCKBRIDGE
4545 N. HENRY BLVD.

Date Let: 01/01/2013

Date Awarded: 05/12/2014

Date Contract Executed: 02/06/2014

Date Notice to Proceed: 04/29/2014

Date Work Began: 06/18/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

STOCKBRIDGE

GA 30281

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$188,589.90

Original Contract Amount \$188,589.90

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010320.E3000	\$188,589.90	\$188,589.90	\$0.00	100.00%	\$130,611.90

Chief Engineer

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Estimate Summary By Project

Contract ID: E30462-13-000-0

Estimate Number: 0002

Pay Period: 09/10/2014
to 10/31/2014

Project Number: 0010320.E3000 TE - CONSTRUCTION OF REEVES CREEK TRAIL -

Federal State Project Number: 0010320

	Total to Date	Prev to Date	This Estimate
Participating	\$150,871.92	\$46,382.40	\$104,489.52
Non-Participating	\$37,717.98	\$11,595.60	\$26,122.38
Total Earnings	\$188,589.90	\$57,978.00	\$130,611.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,589.90	\$57,978.00	\$130,611.90
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:	\$188,589.90	\$57,978.00	

Total Payable: **\$130,611.90**

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Estimate Summary By Project

Contract ID: E30462-13-000-0

Estimate Number: 0002

Pay Period: 09/10/2014
to 10/31/2014

Project Number 0010320.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 TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		188,589.900	57,978.000		
				1.000	130,611.900		
					188,589.900	\$130,611.90	\$188,589.90
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$130,611.90	\$188,589.90
Project Total Amount:						\$130,611.90	\$188,589.90