

CITY OF STOCKBRIDGE

4640 NORTH HENRY BOULEVARD
STOCKBRIDGE, GEORGIA 30281

PHONE (770) 389-7900

FAX (770) 389-7912

January 27, 2014

Mr. Joe Johnson
Area Engineer Office - Construction
GEORGIA DEPARTMENT OF TRANSPORTATION
1001 Highway 19 South
Griffin, GA 30224

Re: Reimbursement Request #7
Stockbridge Old Downtown Streetscape
TEE-0009-00(093), P.I.# 0009093, Henry County
Sponsor: City of Stockbridge

Dear Mr. Johnson:

On behalf of the City of Stockbridge, I am forwarding the enclosed Reimbursement Request #7 for the above referenced project. The City requests reimbursement for the federal share of \$22,775.48 which is 80% of \$28,469.36. Please send the reimbursement check to the City of Stockbridge, 4640 North Henry Boulevard, Stockbridge, GA 30281.

If you have any questions regarding the reimbursement request, please call Project Administrator Jack Burnside at (770)241-8677 or me at (770)389-7900.

Sincerely,



Tim Thompson, Mayor

RECEIVED
FEB 25 2014
City of Stockbridge

TRANSPORTATION ENHANCEMENT PROJECT
INVOICE FOR FEDERAL REIMBURSEMENT

SUBMITTED BY: CITY OF STOCKBRIDGE
SUBMITTED TO: GEORGIA DEPARTMENT OF TRANSPORTATION

DATE: 1/27/14

INVOICE # 7

PROJECT #: TEE-0009-00(093)
P.I.#: 0009093
COUNTY: HENRY

TOTAL PROJECT BUDGET: \$750,000.00
FEDERAL SHARE: \$600,000.00
LOCAL SHARE: \$150,000.00

PROJECT PAYMENT PROGRESS

PAYMENTS PREVIOUS INVOICES:	\$419,789.80
PAYMENTS THIS INVOICE:	\$28,469.36
TOTAL PAYMENTS TO DATE:	\$448,259.16
PERCENT PAID TO DATE:	100.0%

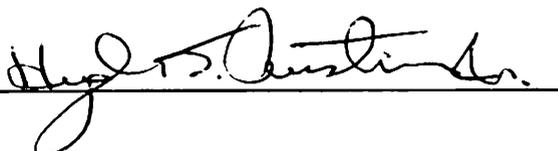
By signature below, the City of Stockbridge certifies the above payments were made to Georgia Development Partners, LLC in the amount of \$17,613.46, Keck & Wood, Inc. in the amount of \$3,450.00, and United Consulting in the amount of \$7,405.90 for work completed as shown on the attached, detailed statement for payments this invoice. The City requests reimbursement for the federal share of \$22,775.48 which is 80% of \$28,469.36. Please send the reimbursement check to the City of Stockbridge, 4640 North Henry Boulevard, Stockbridge, GA 30281.



Tim Thompson, City of Stockbridge

2/7/2014

Date

APPROVED FOR PAYMENT: 

*Note: P.E. Phase costs were \$129,910.00
RW Phase costs were \$15,310.00, including a \$14,410.00 donation to city

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Stockbridge

PROJECT:
Old Downtown Streetscape
Stockbridge, GA
~~THE PORTION C-STEEL-0009-00(093)~~
VIA ARCHITECT:
Keck & Wood, Inc.

APPLICATION #: 8
PERIOD TO: 11/25/13
PROJECT NOS: GD-109
CONTRACT DATE: 03/13/13

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

FROM CONTRACTOR:
Georgia Development Partners, LLC
105 Laser Industrial Court
Fairburn, GA 30213

CONTRACT FOR: General Contracting-Sitework Complete

CONTRACTOR'S APPLICATION FOR PAYMENT

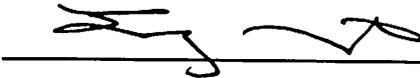
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	340,878.26
2. Net change by Change Orders	\$	11,391.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	352,269.26
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		352,269.26
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet	\$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	352,269.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	334,655.80
8. CURRENT PAYMENT DUE	\$	17,613.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$11,391.00	
Total approved this Month		
TOTALS	\$11,391.00	
NET CHANGES by Change Order	\$11,391.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By:  Date: 12/12/13

State of: Georgia
County of: _____
Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____
My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 17,613.46
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 1/14/2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Old Downtown Streetscape
Stockbridge, GA

TE PORTION-CSTEE-0009-00(093)

APPLICATION NUMBER: 8

APPLICATION DATE: 11/25/13

PERIOD TO: 25-Nov-13

ARCHITECT'S PROJECT NO: GD-109

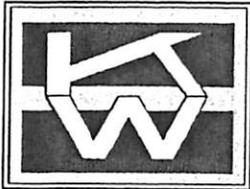
A Item No.	B Description of Work	Quantity	Unit	Price per Unit	C Scheduled Value	D Work Completed			E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)	I Retainage
						Units	From Previous Application (D + E)	Units			Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Traffic Control	1.00	LS	5130.00	5,130.00	1.00	5,130.00				5,130.00	100%		256.50
2	Grading Complete	1.00	LS	77945.22	77,945.22	1.00	77,945.22				77,945.22	100%		3,897.26
3	Curb and Gutter 6 x 24	1367.00	LF	11.40	15,583.80	1,367.00	15,583.80				15,583.80	100%		779.19
4	Header Curb 6 in TP 2	372.00	LF	11.40	4,240.80	372.00	4,240.80				4,240.80	100%		212.04
5	Concrete Sidewalk 4 in	624.00	SY	28.22	17,609.28	624.00	17,609.28				17,609.28	100%		880.46
6	Brick Pavers	2140.00	SY	8.27	17,697.80	2,140.00	17,697.80				17,697.80	100%		884.89
7	Milling	165.00	SY	31.92	5,266.80	165.00	5,266.80				5,266.80	100%		263.34
8	Driveway Concrete 6 in	18.00	SY	49.25	886.50	18.00	886.50				886.50	100%		44.33
9	Concrete Valley Gutter 6 in	190.00	SY	43.78	8,318.20	190.00	8,318.20				8,318.20	100%		415.91
10	Concrete Valley Gutter 8 in	171.00	SY	49.25	8,421.75	171.00	8,421.75				8,421.75	100%		421.09
11	Graded Aggr Base 12 in Incl Matl	471.00	SY	13.68	6,443.28	471.00	6,443.28				6,443.28	100%		322.16
12	Class B Concrete, Base for Pavement Widening	31.00	CY	165.30	5,124.30	31.00	5,124.30				5,124.30	100%		256.22
13	Recycled Asphalt Conc 12.5 mm Superpave Tp II GP2 on	294.00	TN	100.32	29,494.08	294.00	29,494.08				29,494.08	100%		1,474.70
14	Tack Coat	390.00	Gal	3.65	1,423.50	390.00	1,423.50				1,423.50	100%		71.18
15	Leveling	1.00	LS	6270.00	6,270.00	1.00	6,270.00				6,270.00	100%		313.50
16	Right of Way Marker	7.00	EA	114.00	798.00	7.00	798.00				798.00	100%		39.90
17	Class A Concrete Incl Reinf Steel	20.00	CY	347.70	6,954.00	20.00	6,954.00				6,954.00	100%		347.70
18	Brick Wall Facing 4 in	1632.00	SF	10.26	16,744.32	1,632.00	16,744.32				16,744.32	100%		837.22
19	CMU Wall Core 8 in Concrete Filled Cells with Reinforcin	704.00	SF	13.84	9,743.36	704.00	9,743.36				9,743.36	100%		487.17
20	Brick Stair Treads and Risers	50.00	SF	62.70	3,135.00	50.00	3,135.00				3,135.00	100%		156.75
21	Precast Coping	264.00	LF	83.22	21,970.08	264.00	21,970.08				21,970.08	100%		1,098.50
22	Guardrail	44.00	LF	58.43	2,570.92	44.00	2,570.92				2,570.92	100%		128.55
23	Handrail	58.00	LF	48.86	2,833.88	58.00	2,833.88				2,833.88	100%		141.69
24	Sod	1075.00	LS	0.74	795.50	1,075.00	795.50				795.50	100%		39.78
25	Temp Silt Fence Type A	175.00	LF	1.58	276.50	175.00	276.50				276.50	100%		13.83
26	Temp Grassing	1.00	LS	855.00	855.00	1.00	855.00				855.00	100%		42.75
27	Temp Inlet Sediment Trap	17.00	EA	111.72	1,899.24	17.00	1,899.24				1,899.24	100%		94.96
28	STN Plain Rip Rap 18 in	4.00	SY	57.00	228.00	4.00	228.00				228.00	100%		11.40
	SUBTOTALS PAGE 2				278,659.11		278,659.11				278,659.11	100%		13,932.96

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
 PROJECT:
 Old Downtown Streetscape
 Stockbridge, GA
 TE PORTION-CSTEE-0009-00(093)

APPLICATION NUMBER: 8
 APPLICATION DATE: 11/25/13
 PERIOD TO: 25-Nov-13
 ARCHITECT'S PROJECT NO: GD-109

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)				% (G/C)			
29	Storm Sewer Complete	1.00	1147	34770.00	34,770.00	1.00	34,770.00	34,770.00	100%	1,738.50
30	Remove and Reset Signs	12.00	EA	228.00	2,736.00	12.00	2,736.00	2,736.00	100%	136.80
31	Hwy Signs TP 1, TP 3	5.00	SF	21.66	108.30	5.00	108.30	108.30	100%	5.42
32	Galvanized Steel Posts	12.00	EA	14.82	177.84	12.00	177.84	177.84	100%	8.89
33	Pvmt Marking Handicap Symbol	2.00	EA	66.69	133.38	2.00	133.38	133.38	100%	6.67
34	Thermoplastic Solid Stripe 24" White	176.00	LF	5.34	939.84	176.00	939.84	939.84	100%	46.99
35	Thermoplastic Solid Stripe 8" White	523.00	LF	2.60	1,359.80	523.00	1,359.80	1,359.80	100%	67.99
36	Thermoplastic Solid Stripe 5" White	823.00	LF	0.71	584.33	823.00	584.33	584.33	100%	29.22
37	Thermoplastic Solid Stripe 5" Yellow	1640.00	LF	0.71	1,164.40	1,640.00	1,164.40	1,164.40	100%	58.22
38	Acer Buergerianum	4.00	EA	285.00	1,140.00	4.00	1,140.00	1,140.00	100%	57.00
39	Acer Reubum October Glory	1.00	EA	250.80	250.80	1.00	250.80	250.80	100%	12.54
40	Lagerstroemia Indica Potomac	4.00	EA	570.00	2,280.00	4.00	2,280.00	2,280.00	100%	114.00
41	Ilex Conuta "Carissa"	21.00	EA	16.53	347.13	21.00	347.13	347.13	100%	17.36
42	Ilex Crenata "Soft Touch"	74.00	EA	17.67	1,307.58	74.00	1,307.58	1,307.58	100%	65.38
43	Miscanthus Sinensis "Gracillimus"	9.00	EA	17.67	159.03	9.00	159.03	159.03	100%	7.95
44	Pennisetum Alopecuroides "Hameln"	49.00	EA	19.38	949.63	49.00	949.63	949.63	100%	47.48
45	Rosa "Knockout" Candy Apple Red	61.00	EA	25.08	1,529.88	61.00	1,529.88	1,529.88	100%	76.49
46	Hermerocallis "Happy Returns"	132.00	EA	9.69	1,279.08	132.00	1,279.08	1,279.08	100%	63.95
47	Liriope Muscari "Big Blue"	257.00	EA	6.27	1,611.39	257.00	1,611.39	1,611.39	100%	80.57
48	Liriope Muscari "Variegata"	25.00	EA	6.27	156.75	25.00	156.75	156.75	100%	7.84
49	Waste Receptacle Unit	3.00	EA	1653.00	4,959.00	3.00	4,959.00	4,959.00	100%	247.95
50	Bench	3.00	EA	1425.00	4,275.00	3.00	4,275.00	4,275.00	100%	213.75
51										
52	Change Order #1	1.00	LS	7616.00	7,616.00	1.00	7,616.00	7,616.00	100%	380.80
53	Change Order #2	1.00	LS	1325.00	1,325.00	1.00	1,325.00	1,325.00	100%	66.25
54	Change Order #3	1.00	LS	2450.00	2,450.00	1.00	2,450.00	2,450.00	100%	122.50
55										
56										
	SUBTOTALS PAGE 3			352,269.26	352,269.26			352,269.26	100%	17,613.46



KECK & WOOD, INC.

2750 Premiere Parkway
Suite 900
Duluth, Georgia 30097
Office: (678) 417-4000
Fax: (678) 417-4055
www.keckwood.com

Mr. Jack Burnside
City of Stockbridge
240 Northshore Crossing
Dallas, GA 30157

November 15, 2013
Project No: 080156.00
Invoice No: 1325508

Project 080156.00 Eng- Old Downtown Stockbridge TE Project
Professional Services from September 29, 2013 to November 08, 2013

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Phase I - Concept Phase	28,000.00	100.00	28,000.00	28,000.00	0.00
Phase II - Design Phase	49,500.00	100.00	49,500.00	49,500.00	0.00
Phase III - Bidding Phase	2,500.00	100.00	2,500.00	2,500.00	0.00
Phase IV - Construction Phase	15,000.00	100.00	15,000.00	11,550.00	3,450.00
Total Fee	95,000.00		95,000.00	91,550.00	3,450.00
		Total Fee			3,450.00
				Total this Invoice	\$3,450.00

Scan TO Jack Burnside



We're here for you

UNITED CONSULTING

Page: 1

Job No.: 2013385201

Customer ID 11209

MR. KEVIN J. WALTER, P.E.
CITY OF STOCKBRIDGE
4640 NORTH HENRY BOULEVARD
STOCKBRIDGE CITY HALL
STOCKBRIDGE, GA 30281

Invoice Number: 95223
Invoice Date: 10/21/13
Terms Net Due Upon Receipt

Please Use Enclosed Envelope for Payment

Interest at 1.5%/Month will be Charged on ALL Past Due Accounts

Job: STOCKBRIDGE STREETSCAPE MATERIALS TESTING SERVICES

North Henry St

Team Leader: ROMAN M. ZHEST
Your Reference: PO#30362

PROJ ENG/GEOLOGIST/SPECIALIST
REPORT REVIEW/COORDINATION

5.5 HRS 125.00

687.50

TECHNICIAN

SITE MONITORING	09/16/13	3.25 HRS	80.00	195.00
REINFORCING STEEL	09/23/13	3.25 HRS	80.00	195.00
SITE MONITORING	09/24/13	5.5 HRS	80.00	330.00
SITE MONITORING	09/26/13	3.25 HRS	80.00	195.00
SITE MONITORING	09/27/13	3.25 HRS	80.00	195.00
SITE MONITORING	09/30/13	3.75 HRS	80.00	225.00
REINFORCING STEEL	10/02/13	3.25 HRS	80.00	195.00
SOIL	10/02/13	1 HRS	80.00	80.00
SITE MONITORING	10/04/13	1.75 HRS	80.00	105.00
SOIL	10/08/13	3 HRS	80.00	180.00
SOIL	10/09/13	8.5 HRS	80.00	510.00

OK to Pay \$ 3201.35
K. Walter
11/4/13

page 1 of 2

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT

FOR PAYMENT ONLY:
POST OFFICE BOX 105267
ATLANTA, GEORGIA 30348-5267

Thank you for your business.
Pay us Promptly

FOR CORRESPONDENCE ONLY:
625 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30071
TEL: 770/209-0029
FAX: 770/582-2900



We're here for you

UNITED CONSULTING

Job No.: 2013385201

Customer ID 11209
MR. KEVIN J. WALTER, P.E.
CITY OF STOCKBRIDGE
4640 NORTH HENRY BOULEVARD
STOCKBRIDGE CITY HALL
STOCKBRIDGE, GA 30281

Invoice Number: 95223
Invoice Date: 10/21/13
Terms Net Due Upon Receipt

Please Use Enclosed Envelope for Payment

Interest at 1.5%/Month will be Charged on ALL Past Due Accounts

Job: STOCKBRIDGE STREETScape
MATERIALS TESTING SERVICES

Team Leader: ROMAN M. ZHEST
Your Reference: PO#30362

CLERICAL SERVICES	8.25 HRS	45.00	371.25
CONCRETE CYLINDERS	13 EA	12.00	156.00
MILEAGE	520 MI	0.58	301.80

page 2 of 2

Amt Due This Invoice: **3,901.35**

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT

FOR PAYMENT ONLY:
POST OFFICE BOX 105267
ATLANTA, GEORGIA 30348-5267

**Thank you for your business.
Pay us Promptly**

FOR CORRESPONDENCE ONLY:
625 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30071
TEL: 770/209-0029
FAX: 770/582-2900



008155
We're here for you

UNITED CONSULTING

Job No.: 2013385201

Customer ID 11209
MR. KEVIN J. WALTER, P.E.
CITY OF STOCKBRIDGE
4640 NORTH HENRY BOULEVARD
STOCKBRIDGE CITY HALL
STOCKBRIDGE, GA 30281

Invoice Number: 95080
Invoice Date: 09/20/13
Terms Net Due Upon Receipt

Please Use Enclosed Envelope for Payment

Interest at 1.5%/Month will be Charged on ALL Past Due Accounts

Job: STOCKBRIDGE STREETScape
MATERIALS TESTING SERVICES

Team Leader: ROMAN M. ZHEST
Your Reference:

N. BERRY ST.
N. BERRY ST.

Po# 30362

TE PO using
old DWTN project
acct #. what is
correct acct #.

PROJ ENG/GEOLOGIST/SPECIALIST

PROJECT ADMINISTRATION
REPORT REVIEW/COORDINATION

0.5 HRS 125.00
3.5 HRS 125.00

62.5
437.5

TECHNICIAN

CONCRETE
CYLINDER PICK-UP
CONCRETE
CYLINDER PICK-UP
SOIL
CONCRETE
SOIL
SOIL

08/30/13 6 HRS 60.00
08/31/13 2.5 HRS 60.00
09/03/13 3.5 HRS 60.00
09/04/13 2.25 HRS 60.00
09/10/13 5.5 HRS 60.00
09/11/13 4.25 HRS 60.00
09/12/13 6.75 HRS 60.00
09/13/13 8 HRS 60.00

360.0
150.0
210.0
135.0
330.0
255.0
405.0
480.0

CLERICAL SERVICES

5.75 HRS 45.00

258.75

Approved to pay
\$ 3504.55
N. Berry street

[Signature]
10/18/13

page 1 of 2

[Handwritten notes]
11/13/13

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT

Thank you for your business.
Pay us Promptly

FOR CORRESPONDENCE ONLY:
625 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30071
TEL: 770/209-0029
FAX: 770/582-2900

FOR PAYMENT ONLY:
POST OFFICE BOX 195267
ATLANTA, GEORGIA 30348-5267



We're here for you

UNITED CONSULTING

Page: 2

Job No.: 2013385201

Customer ID 11209
MR. KEVIN J. WALTER, P.E.
CITY OF STOCKBRIDGE
4640 NORTH HENRY BOULEVARD
STOCKBRIDGE CITY HALL
STOCKBRIDGE, GA 30281

Invoice Number: 95080
Invoice Date: 09/20/13
Terms Net Due Upon Receipt

Please Use Enclosed Envelope for Payment

Interest at 1.5%/Month will be Charged on ALL Past Due Accounts

N. BERRY ST.
N. BERRY ST.

Job: STOCKBRIDGE STREETScape
MATERIALS TESTING SERVICES

Team Leader: ROMAN M. ZHEST
Your Reference:

CONCRETE CYLINDERS	8 EA	12.00	96.0
MILEAGE	560 MI	0.58	324.8

page 2 of 2

Amt Due This Invoice:

3,504.5!

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT

FOR PAYMENT ONLY:
POST OFFICE BOX 105267
ATLANTA, GEORGIA 30343-5267

**Thank you for your business.
Pay us Promptly**

FOR CORRESPONDENCE ONLY:
625 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30071
TEL: 770/209-0029
FAX: 770/582-2900

Note: Please select the appropriate participation report for the drop down menu below

Final DBE Participation Report

REPORT SUBMISSION DATE: 11/30/2013

PROJECT NO. (S) CSTEE-0009-00(093)
 COUNTY: HENRY
 CONTRACT ID#: 0009093
 CONTRACTOR: Georgia Development Partners

REPORT #: 8

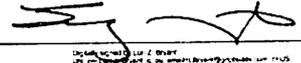
DATE WORK BEGAN: 04/08/2013 DBE REQUIRED %: 9.0
 CONTRACT \$ AMOUNT: 340,878.26 % DOLLAR COMPLETE: 95.0%
 DBE \$ AMOUNT: 30,679.05 % PROJECT COMPLETE: 100.0%

JANUARY 31	<input type="checkbox"/>	JULY 31	<input type="checkbox"/>
FEBRUARY 28	<input type="checkbox"/>	AUGUST 31	<input type="checkbox"/>
MARCH 31	<input type="checkbox"/>	SEPTEMBER 30	<input type="checkbox"/>
APRIL 30	<input type="checkbox"/>	OCTOBER 31	<input type="checkbox"/>
MAY 31	<input type="checkbox"/>	NOVEMBER 30	<input checked="" type="checkbox"/>
JUNE 30	<input type="checkbox"/>	DECEMBER 31	<input type="checkbox"/>

S=SUPPLIER		O=OWNER/OPERATOR		SC=SUBCONTRACTOR		SAR=SUBCONTRACTOR AGGREEMENT RECEIVED		RN=RACE NEUTRAL		RC=RACE CONSCIOUS	
APPROVED DBE						VENDOR ID		DESCRIPTION OF WORK			
S	O	SC	SAR	RN	RC	ORIG. SUBCONTRACT AMOUNT	PREVIOUS PAYMENTS	PAYMENTS THIS REPORT	PAYMENTS TO DATE		
01. Charter Construction						2CH200	STORMWATER AND SEWER WORK				
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$47,841.84	\$45,079.88	\$0.00	\$45,079.88		
02.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
03.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
04.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
05.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
CURRENT COLUMN TOTALS						\$47,841.84	\$45,079.88	\$0.00	\$45,079.88		

% PAID TO DATE 13.22 %

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT AND SUPPORTING DOCUMENTATION IS ON FILE AND IS AVAILABLE FOR INSPECTION BY DEPARTMENT PERSONNEL AT ANY TIME.

PRINT NAME: Lori Z. Bryant
 SIGNATURE: 
 (MANDATORY) CONTRACTOR

FOR DEPARTMENTAL USE ONLY:

THIS DOCUMENT HAS BEEN REVIEWED AT THE PROJECT LEVEL BY:

PRINT NAME: _____ TITLE _____
 SIGNATURE: _____
 (MANDATORY)

THIS DOCUMENT HAS BEEN REVIEWED AT THE DISTRICT LEVEL BY:

PRINT NAME: _____ TITLE _____
 SIGNATURE: _____
 (MANDATORY)

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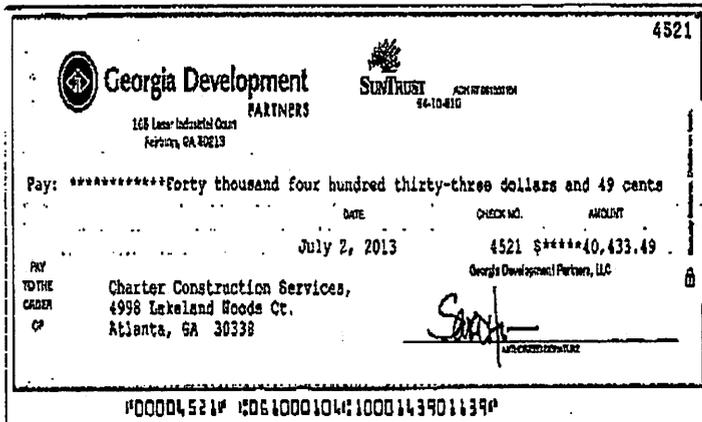
View Transaction Printable View

Transaction Information

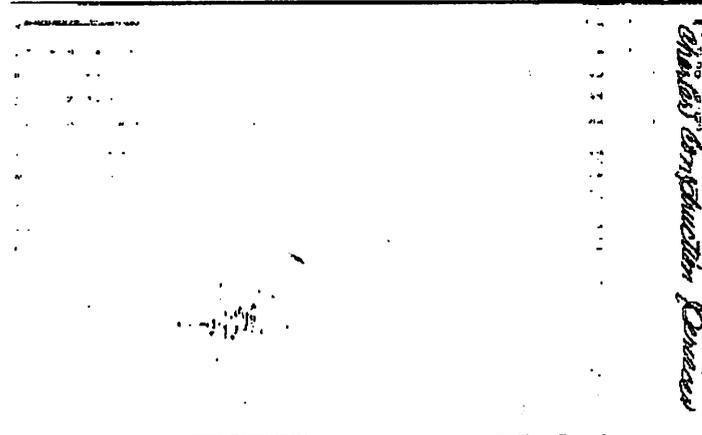
Account: Business Checking Analyzed - *****1139
Transaction: Debit with image 4521
Customer Reference Number: 4521
Date/Time Cleared: 07/05/2013 00:00
Amount: \$(40,433.49)
Date/Time Initiated: 07/05/2013 00:00
FI Reference Number: 20130705000000404334900000045211
Description: CHECK

Front and Back of Check

Views: Front Back Front and Back



Enlarge Save



Enlarge Save



Close Window Print Screen

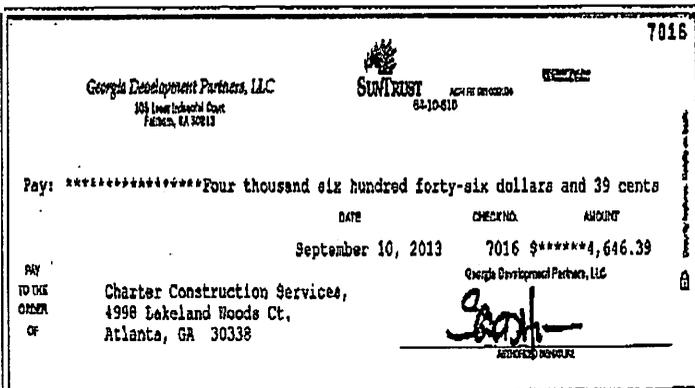
View Transaction Printable View

Transaction Information

Account: Business Checking Analyzed - *****0529
Transaction: Debit with image 7016
Customer Reference Number: 7016
Date/Time Cleared: 09/12/2013 00:00
Amount: \$(4,646.39)
Date/Time Initiated: 09/12/2013 00:00
FI Reference Number: 201309120000000046463900000070163
Description: CHECK

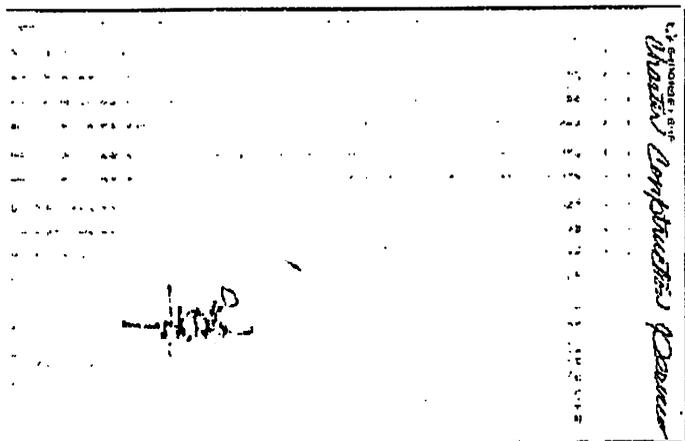
Front and Back of Check

Views: Front Back Front and Back



⑆00007016⑆ ⑆0⑆1000104⑆1000152800529⑆

Enlarge Save



Enlarge Save

Revised 09/30/11

Note: Please select the appropriate participation report for the drop down menu below

Final DBE Participation Report

REPORT SUBMISSION DATE: 12/16/2013

PROJECT NO. (S) CSTEE-0009-00(093)

COUNTY: HENRY

CONTRACT ID#: 0009093

CONTRACTOR: Georgia Development Partners

REPORT #: 9

DATE WORK BEGAN: 04/08/2013 DBE REQUIRED %: 9.0
 CONTRACT \$ AMOUNT: 340,878.26 % DOLLAR COMPLETE: 95.0%
 DBE \$ AMOUNT: 30,679.05 % PROJECT COMPLETE: 100.0%

JANUARY 31	<input type="checkbox"/>	JULY 31	<input type="checkbox"/>
FEBRUARY 28	<input type="checkbox"/>	AUGUST 31	<input type="checkbox"/>
MARCH 31	<input type="checkbox"/>	SEPTEMBER 30	<input type="checkbox"/>
APRIL 30	<input type="checkbox"/>	OCTOBER 31	<input type="checkbox"/>
MAY 31	<input type="checkbox"/>	NOVEMBER 30	<input type="checkbox"/>
JUNE 30	<input type="checkbox"/>	DECEMBER 31	<input checked="" type="checkbox"/>

S=SUPPLIER		O=OWNER/OPERATOR		SC=SUBCONTRACTOR		SAR=SUBCONTRACTOR AGREEMENT RECEIVED		RN=RACE NEUTRAL		RC=RACE CONSCIOUS	
APPROVED DBE						VENDOR ID		DESCRIPTION OF WORK			
S	O	SC	SAR	RN	RC	ORIG. SUBCONTRACT AMOUNT	PREVIOUS PAYMENTS	PAYMENTS THIS REPORT	PAYMENTS TO DATE		
01. Charter Construction						2CH200	STORMWATER AND SEWER WORK				
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$47,841.84	\$45,079.88	\$5,008.86	\$50,088.74		
02.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
03.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
04.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
05.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
CURRENT COLUMN TOTALS						\$47,841.84	\$45,079.88	\$5,008.86	\$50,088.74		

% PAID TO DATE 14.69 %

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT AND SUPPORTING DOCUMENTATION IS ON FILE AND IS AVAILABLE FOR INSPECTION BY DEPARTMENT PERSONNEL AT ANY TIME.

PRINT NAME: Lori Z. Bryant

SIGNATURE: Lori Z. Bryant
(MANDATORY)


Digitally signed by Lori Z. Bryant
 DN: cn=Lori Z. Bryant, o=Georgia Development Partners, email=Lori.Z.Bryant@gdp.com, c=US
 Date: 2014.07.28 08:50:55 -0400
 CONTRACTOR

FOR DEPARTMENTAL USE ONLY:

THIS DOCUMENT HAS BEEN REVIEWED AT THE PROJECT LEVEL BY:

PRINT NAME: _____ TITLE _____

SIGNATURE: _____ (MANDATORY)

THIS DOCUMENT HAS BEEN REVIEWED AT THE DISTRICT LEVEL BY:

PRINT NAME: _____ TITLE _____

SIGNATURE: _____ (MANDATORY)

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Georgia Development Partners, LLC
105 Laser Industrial Court
Fairburn, GA 30213



ACH RT 081000104
64-10-610



7983

Security Features Details on Back

Pay: *****Five thousand eight dollars and 86 cents

DATE CHECK NO. AMOUNT

December 17, 2013 7983 \$*****5,008.86

PAY
TO THE
ORDER
OF

Charter Construction Services,
4998 Lakeland Woods Ct.
Atlanta, GA 30338

Georgia Development Partners, LLC


AUTHORIZED SIGNATURE

⑆00007983⑆ ⑆061000104⑆1000152800529⑆

Revised 09/30/11

Note: Please select the appropriate participation report for the drop down menu below

Final DBE Participation Report

REPORT SUBMISSION DATE: 01/25/2014

PROJECT NO. (S) CSTEE-0009-00(093)
 COUNTY: HENRY
 CONTRACT ID#: 0009093
 CONTRACTOR: Georgia Development Partners

REPORT #: 10

DATE WORK BEGAN: 04/08/2013 DBE REQUIRED %: 9.0
 CONTRACT \$ AMOUNT: 340,878.26 % DOLLAR COMPLETE: 95.0%
 DBE \$ AMOUNT: 30,679.05 % PROJECT COMPLETE: 100.0%

JANUARY 31	<input checked="" type="checkbox"/>	JULY 31	<input type="checkbox"/>
FEBRUARY 28	<input type="checkbox"/>	AUGUST 31	<input type="checkbox"/>
MARCH 31	<input type="checkbox"/>	SEPTEMBER 30	<input type="checkbox"/>
APRIL 30	<input type="checkbox"/>	OCTOBER 31	<input type="checkbox"/>
MAY 31	<input type="checkbox"/>	NOVEMBER 30	<input type="checkbox"/>
JUNE 30	<input type="checkbox"/>	DECEMBER 31	<input type="checkbox"/>

S=SUPPLIER		O=OWNER/OPERATOR		SC=SUBCONTRACTOR		SAR=SUBCONTRACTOR AGREEMENT RECEIVED		RN=RACE NEUTRAL		RC=RACE CONSCIOUS	
APPROVED DBE						VENDOR ID		DESCRIPTION OF WORK			
S	O	SC	SAR	RN	RC	ORIG. SUBCONTRACT AMOUNT	PREVIOUS PAYMENTS	PAYMENTS THIS REPORT	PAYMENTS TO DATE		
01. Charter Construction						2CH200	STORMWATER AND SEWER WORK				
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$47,841.84	\$50,088.74	\$0.00	\$50,088.74		
02.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
03.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
04.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
05.											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
CURRENT COLUMN TOTALS						\$47,841.84	\$50,088.74	\$0.00	\$50,088.74		

% PAID TO DATE 14.69 %

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PRINT NAME: Lori Z. Bryant
 SIGNATURE: Lori Z. Bryant
(MANDATORY) CONTRACTOR

FOR DEPARTMENTAL USE ONLY:

THIS DOCUMENT HAS BEEN REVIEWED AT THE PROJECT LEVEL BY:

PRINT NAME: _____ TITLE _____

SIGNATURE: _____
(MANDATORY)

THIS DOCUMENT HAS BEEN REVIEWED AT THE DISTRICT LEVEL BY:

PRINT NAME: _____ TITLE _____

SIGNATURE: _____
(MANDATORY)

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TRANSPORTATION ENHANCEMENT (TE) PROJECT
STOCKBRIDGE DOWNTOWN STREETScape PROJECT
MONTHLY STATUS REPORT

SUBMITTED BY: CITY OF STOCKBRIDGE
SUBMITTED TO: GEORGIA DEPARTMENT OF TRANSPORTATION

DATE: 11/1/13 **SJS**

FINAL INVOICE # 1325508

PROJECT #: CSTEE-0009-00(093)
P.I.#: 0009093
COUNTY: HENRY

TOTAL PROJECT BUDGET: \$850,000
FEDERAL SHARE: \$680,000
LOCAL SHARE: \$170,000

Construction Phase IV

WORK COMPLETED THIS MONTH: October (September 29 to November 8)

- 1) Contractor coordination
- 2) City coordination
- 3) Pay application review
- 4) Site visit
- 5) Substantial completion inspection
- 6) Prepared final punchlist
- 7) Prepared trench drain exhibit for Change Order
- 8) Final pay application review
- 9) Execute change order
- 10) Site visit to ensure project completion
- 11) Project closeout

WORK ANTICIPATED FOR NEXT MONTH: November

- 1) None

PROBLEMS ENCOUNTERED OR ANTICIPATED:

- 1) None.