

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D30073-15-000-0

Estimate Number: 0001

Pay Period: 05/20/2015
to 06/05/2015

Contract Location:

PEDESTRIAN PLAZA ALONG THE ATLANTA BELTLINE EAST

Time Allowed: 136 Days

Elapsed Calender Days: 17 Days

Percent Time: 12.50

District: 7

Area: 01

Contractor:

INVEST ATLANTA

133 PEACHTREE STREET NE, SUITE 2900

Date Let: 01/01/2015

Date Awarded: 06/03/2015

Date Contract Executed: 04/30/2015

Date Notice to Proceed: 05/20/2015

Date Work Began: 05/28/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/02/2015

ATLANTA

GA 30303

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$530,563.36

Original Contract Amount \$530,563.36

Funds Available \$476,163.36

Percent Complete 10.25%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010747.D3000	\$530,563.36	\$530,563.36	\$476,163.36	10.25%	\$54,400.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2015

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: D30073-15-000-0

Estimate Number: 0001

Pay Period: 05/20/2015
to 06/05/2015

Project Number: 0010747.D3000 CA - CONSTRUCTION OF A PEDESTRIAN PLAZAA/
LTLINE EASTSIDE CORRIDOR

Federal State Project Number: 0010747

	Total to Date	Prev to Date	This Estimate
Participating	\$43,520.00	\$0.00	\$43,520.00
Non-Participating	\$10,880.00	\$0.00	\$10,880.00
Total Earnings	\$54,400.00	\$0.00	\$54,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,400.00	\$0.00	\$54,400.00
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:	\$54,400.00	\$0.00	

Total Payable: **\$54,400.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2015

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D30073-15-000-0

Estimate Number: 0001

Pay Period: 05/20/2015
to 06/05/2015

Project Number 0010747.D3000

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 PED PLAZA					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		530,563.360	.000		
				1.000	54,400.000		
					54,400.000	\$54,400.00	\$54,400.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$54,400.00	\$54,400.00
Project Total Amount:						\$54,400.00	\$54,400.00