

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30073-15-000-0

Estimate Number: 0002

Pay Period: 06/06/2015  
to 06/01/2016

Contract Location:

PEDESTRIAN PLAZA ALONG THE ATLANTA BELTLINE EAST

Time Allowed: 136 Days

Elapsed Calender Days: 379 Days

Percent Time: 278.68

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: (404)614-8282

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$530,563.36

Original Contract Amount \$530,563.36

Funds Available \$414,955.56

Percent Complete 21.79%

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	\$414,955.56	21.79%	\$61,207.80

Chief Engineer

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## Estimate Summary By Project

Contract ID: D30073-15-000-0

Estimate Number: 0002

Pay Period: 06/06/2015  
to 06/01/2016

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	\$92,486.24	\$43,520.00	\$48,966.24
Non-Participating	\$23,121.56	\$10,880.00	\$12,241.56
Total Earnings	<b>\$115,607.80</b>	<b>\$54,400.00</b>	<b>\$61,207.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$115,607.80</b>	<b>\$54,400.00</b>	<b>\$61,207.80</b>
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:	<b>\$115,607.80</b>	<b>\$54,400.00</b>	

Total Payable: **\$61,207.80**

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Contract ID: D30073-15-000-0

Estimate Number: 0002

Pay Period: 06/06/2015  
to 06/01/2016

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	54,400.000		
				1.000	61,207.800		
					115,607.800	\$61,207.80	\$115,607.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$61,207.80	\$115,607.80
Project Total Amount:						\$61,207.80	\$115,607.80