

Rpt-ID: RCPESPRJ

Georgia

Date: 09/22/2022

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D30073-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2016  
to 09/21/2022

Contract Location:

PEDESTRIAN PLAZA ALONG THE ATLANTA BELTLINE EAST

Time Allowed: 136 Days

Elapsed Calender Days: 359 Days

Percent Time: 263.97

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: 05/12/2016

Date Accepted: 05/11/2021

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 \$6,620.52

Percent Complete 98.75%

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	\$6,620.52	98.75%	\$34,655.20

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/22/2022

User: c0004306

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: D30073-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2016  
to 09/21/2022

Project Number: 0010747.D3000 CA - CONSTRUCTION OF A PEDESTRIAN PLAZA AND  
LTLN EASTSIDE CORRIDOR

Federal State Project Number: 0010747

	Total to Date	Prev to Date	This Estimate
Participating	\$419,154.27	\$391,430.11	\$27,724.16
Non-Participating	\$104,788.57	\$97,857.53	\$6,931.04
Total Earnings	<b>\$523,942.84</b>	<b>\$489,287.64</b>	<b>\$34,655.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$523,942.84</b>	<b>\$489,287.64</b>	<b>\$34,655.20</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>\$523,942.84</b>	<b>\$489,287.64</b>	

Total Payable: **\$34,655.20**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/22/2022

User: c0004306

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D30073-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2016  
to 09/21/2022

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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 PED PLAZA							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		530,563.360	489,287.640		
				1.000	34,655.200		
					523,942.840	\$34,655.20	\$523,942.84
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$34,655.20	\$523,942.84
<b>Project Total Amount:</b>						\$34,655.20	\$523,942.84