

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30619-11-000-0

Estimate Number: 0003

Pay Period: 05/15/2014
to 04/06/2015

Contract Location:

SIMPSON ROAD CORRIDOR STREETSCAPE.

Time Allowed: 323 Days

Elapsed Calender Days: 784 Days

Percent Time: 242.72

District: 7

Area: 01

Contractor:

CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2011

Date Awarded: 00/00/0000

Date Contract Executed: 12/19/2011

Date Notice to Proceed: 02/12/2013

Date Work Began: 08/28/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2013

ATLANTA GA 30303

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

Funds Available \$344,534.71

Percent Complete 50.78%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006573.E3000	\$700,000.00	\$700,000.00	\$344,534.71	50.78%	\$170,260.74

Chief Engineer

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Estimate Summary By Project

Contract ID: E30619-11-000-0

Estimate Number: 0003

Pay Period: 05/15/2014
to 04/06/2015

Project Number: 0006573.E3000 TE - CONSTRUCTION OF SIMPSON ROAD CORRIE

Federal State Project Number: 0006573

	Total to Date	Prev to Date	This Estimate
Participating	\$355,465.29	\$185,204.55	\$170,260.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$355,465.29	\$185,204.55	\$170,260.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$355,465.29	\$185,204.55	\$170,260.74
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:	\$355,465.29	\$185,204.55	

Total Payable: **\$170,260.74**

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Contract ID: E30619-11-000-0

Estimate Number: 0003

Pay Period: 05/15/2014
to 04/06/2015

Project Number 0006573.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 TE - CONSTRUCTION OF SIMPSON ROAD CORRIDOR STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		700,000.000	185,204.550		
				1.000	170,260.740		
					355,465.290	\$170,260.74	\$355,465.29
		SHALL NOT EXCEED \$700,000.00 OR 80% OF T					
		OTAL FUNDS					
Category Amount:						\$170,260.74	\$355,465.29
Project Total Amount:						\$170,260.74	\$355,465.29