

Rpt-ID: RCPESPRJ

Georgia

Date: 05/28/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30656-12-000-0

Estimate Number: 0003

Pay Period: 02/25/2014
to 05/14/2014

Contract Location:

ANSLEY PARK PEDESTRIAN & STREETSCAPE

Time Allowed: 286 Days

Elapsed Calender Days: 420 Days

Percent Time: 146.85

District: 7

Area: 04

Contractor:

CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2012

Date Awarded: 03/21/2013

Date Contract Executed: 07/24/2012

Date Notice to Proceed: 03/21/2013

Date Work Began: 09/20/2013

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 \$500,000.00

Original Contract Amount \$500,000.00

Funds Available \$273,043.12

Percent Complete 45.39%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006572.E3000	\$500,000.00	\$500,000.00	\$273,043.12	45.39%	\$109,924.88

Chief Engineer

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Estimate Summary By Project

Contract ID: E30656-12-000-0

Estimate Number: 0003

Pay Period: 02/25/2014
to 05/14/2014

Project Number: 0006572.E3000 TE - CNST ANSLEY PARK PEDESTRIAN & STREET

Federal State Project Number: 0006572

	Total to Date	Prev to Date	This Estimate
Participating	\$226,956.88	\$117,032.00	\$109,924.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$226,956.88	\$117,032.00	\$109,924.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$226,956.88	\$117,032.00	\$109,924.88
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:	\$226,956.88	\$117,032.00	

Total Payable: **\$109,924.88**

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Estimate Summary By Project

Contract ID: E30656-12-000-0

Estimate Number: 0003

Pay Period: 02/25/2014
to 05/14/2014

Project Number 0006572.E3000

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			
<hr/>							
	Category Number:	0010 TE - CNST ANSLEY PARK PEDESTRIAN & STREETSCAPE PROJECT					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		500,000.000	117,032.000		
				1.000	109,924.880		
					226,956.880	\$109,924.88	\$226,956.88
		OF PROJECT SHOULD BE LIMITED TO \$500,000					
		.00 OR 80% OF FED FUNDS					
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					Category Amount:	\$109,924.88	\$226,956.88
					Project Total Amount:	\$109,924.88	\$226,956.88