

Rpt-ID: RCPESPRJ

Georgia

Date: 05/28/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: L30443-13-000-0

Estimate Number: 0002

Pay Period: 12/13/2013
to 05/14/2014

Contract Location:

ASHBY STREET STREETScape

Time Allowed: 307 Days

Elapsed Calender Days: 321 Days

Percent Time: 104.56

District: 7

Area: 04

Contractor:

CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2013

Date Awarded: 08/19/2013

Date Contract Executed: 05/06/2013

Date Notice to Proceed: 06/28/2013

Date Work Began: 11/01/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2014

ATLANTA

GA 30303

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$368,493.64

Original Contract Amount \$368,493.64

Funds Available \$304,097.77

Percent Complete 17.48%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004463.L3000	\$368,493.64	\$368,493.64	\$304,097.77	17.48%	\$52,543.07

Chief Engineer

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Estimate Summary By Project

Contract ID: L30443-13-000-0

Estimate Number: 0002

Pay Period: 12/13/2013
to 05/14/2014

Project Number: 0004463.L3000 LCI - ASHBY STREET STREETSCAPE

Federal State Project Number: 0004463

	Total to Date	Prev to Date	This Estimate
Participating	\$51,516.70	\$9,482.24	\$42,034.46
Non-Participating	\$12,879.17	\$2,370.56	\$10,508.61
Total Earnings	\$64,395.87	\$11,852.80	\$52,543.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,395.87	\$11,852.80	\$52,543.07
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:	\$64,395.87	\$11,852.80	
		Total Payable:	\$52,543.07

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Contract ID: L30443-13-000-0

Estimate Number: 0002

Pay Period: 12/13/2013
to 05/14/2014

Project Number 0004463.L3000

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	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		368,493.640	11,852.800		
				1.000	52,543.070		
					64,395.870	\$52,543.07	\$64,395.87
		AMT SHALL NOT EXCEED \$368,493.64 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$52,543.07	\$64,395.87
Project Total Amount:						\$52,543.07	\$64,395.87