

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L30443-13-000-0

Estimate Number: 0003

Pay Period: 05/15/2014
to 02/19/2015

Contract Location:

ASHBY STREET STREETScape

Time Allowed: 307 Days

Elapsed Calender Days: 456 Days

Percent Time: 148.53

District: 7

Area: 01

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: 09/26/2014

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$304,097.77

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: L30443-13-000-0

Estimate Number: 0003

Pay Period: 05/15/2014
to 02/19/2015

Project Number: 0004463.L3000 LCI - ASHBY STREET STREETSCAPE

Federal State Project Number: 0004463

	Total to Date	Prev to Date	This Estimate
Participating	\$294,794.92	\$51,516.70	\$243,278.22
Non-Participating	\$73,698.72	\$12,879.17	\$60,819.55
Total Earnings	\$368,493.64	\$64,395.87	\$304,097.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$368,493.64	\$64,395.87	\$304,097.77
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:	\$368,493.64	\$64,395.87	
		Total Payable:	\$304,097.77

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Page 3 of 3

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Estimate Number: 0003

Pay Period: 05/15/2014
to 02/19/2015

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	64,395.870		
				1.000	304,097.770		
					368,493.640	\$304,097.77	\$368,493.64
		AMT SHALL NOT EXCEED \$368,493.64 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
Category Amount:						\$304,097.77	\$368,493.64
Project Total Amount:						\$304,097.77	\$368,493.64