

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: Q30441-13-000-0

Estimate Number: 0004

Pay Period: 03/31/2015
to 06/03/2015

Contract Location:

CASCADE RD, FANTAINA AVE AND THE N SIDE OF BENJAM

Time Allowed: 219 Days

Elapsed Calender Days: 679 Days

Percent Time: 310.05

District: 7

Area: 01

Contractor:

CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2013

Date Awarded: 09/25/2013

Date Contract Executed: 05/16/2013

Date Notice to Proceed: 07/25/2013

Date Work Began: 11/08/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2014

ATLANTA GA 30303

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$759,824.92

Original Contract Amount \$759,824.92

Funds Available \$0.02

Percent Complete 100.00%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006822.Q3000	\$759,824.92	\$759,824.92	\$0.02	100.00%	\$93,528.73

Chief Engineer

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Estimate Summary By Project

Contract ID: Q30441-13-000-0

Estimate Number: 0004

Pay Period: 03/31/2015
to 06/03/2015

Project Number: 0006822.Q3000 CMAQ - CASCADE RD/FONTAINE AVE/BEN E MAY\$
PLANTING STRIP CONSTRUCTION

Federal State Project Number: CSCMQ-0006-00(822)

	Total to Date	Prev to Date	This Estimate
Participating	\$759,824.90	\$666,296.17	\$93,528.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$759,824.90	\$666,296.17	\$93,528.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$759,824.90	\$666,296.17	\$93,528.73
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:	\$759,824.90	\$666,296.17	

Total Payable: **\$93,528.73**

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Estimate Summary By Project

Contract ID: Q30441-13-000-0

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Pay Period: 03/31/2015
to 06/03/2015

Project Number 0006822.Q3000

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			
	Category Number:	0010	SIDEWALKS AND PLANTING STRIPS				
0005	001-9993	CONGESTION MITIGATION AIR QUALITY ACTIVIT	759,824.920		666,296.170		
		PATION		1.000	93,528.730		
					759,824.900	\$93,528.73	\$759,824.90
		AMT SHALL NOT EXCEED \$759,824.92 WHICH					
		IS THE TOTAL FED MAX AMT ALLOWED					
Category Amount:						\$93,528.73	\$759,824.90
Project Total Amount:						\$93,528.73	\$759,824.90