

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: Q30583-11-000-0

Estimate Number: 0004

Pay Period: 07/03/2013  
to 06/04/2015

Contract Location:

MARIETTA ST FR CS 101/HUFF RD

Time Allowed: 232 Days

Elapsed Calender Days: 1157 Days

Percent Time: 498.71

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: 11/23/2011

Date Notice to Proceed: 04/04/2012

Date Work Began: 03/21/2012

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/21/2012

ATLANTA GA 30303

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,272,000.00

Original Contract Amount \$1,272,000.00

Funds Available \$93,642.00

Percent Complete 92.64%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004493.Q3000	\$1,272,000.00	\$1,272,000.00	\$93,642.00	92.64%	\$100,929.27

Chief Engineer

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Estimate Summary By Project

Contract ID: Q30583-11-000-0

Estimate Number: 0004

Pay Period: 07/03/2013  
to 06/04/2015

Project Number: 0004493.Q3000 MARIETTA ST FR CS 101/HUFF RD - STREETSCAP

Federal State Project Number: CM-0004-00(493) Q3

	Total to Date	Prev to Date	This Estimate
Participating	\$1,178,358.00	\$1,077,428.73	\$100,929.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,178,358.00</b>	<b>\$1,077,428.73</b>	<b>\$100,929.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,178,358.00</b>	<b>\$1,077,428.73</b>	<b>\$100,929.27</b>
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:	<b>\$1,178,358.00</b>	<b>\$1,077,428.73</b>	

Total Payable: **\$100,929.27**

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Contract ID: Q30583-11-000-0

Estimate Number: 0004

Pay Period: 07/03/2013  
to 06/04/2015

Project Number 0004493.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	CONSTRUCTION OF STREETScape & TRAFFIC SIGNAL IMPROVEMNTS				
0015	001-9993	CONGESTION MITIGATION AIR QUALITY ACTIVIT	*\$*	1,272,000.000	1,077,428.730		
		PATION		1.000	100,929.270		
					1,178,358.000	\$100,929.27	\$1,178,358.00
		CM-0004-00(493)Q3, CITY OF ATLANTA					
					Category Amount:	\$100,929.27	\$1,178,358.00
					Project Total Amount:	\$100,929.27	\$1,178,358.00