

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0001

Pay Period: 12/19/2014
to 02/23/2015

Contract Location:
UNIVERSITY AVENUE TO LENA STREET

Time Allowed: 914 **Days**
Elapsed Calender Days: 67 **Days**
Percent Time: 7.33

District: 7 **Area:** 01

Contractor:
CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2015
Date Awarded: 01/29/2015
Date Contract Executed: 12/15/2014
Date Notice to Proceed: 12/19/2014
Date Work Began: 02/05/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/19/2017

ATLANTA GA 30303
Phone:

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$23,308,106.00
Original Contract Amount \$23,308,106.00
Funds Available \$22,864,132.01
Percent Complete 1.90%

Counties:
Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009396.D3000 | \$23,308,106.00 | \$23,308,106.00 | \$22,864,132.01 | 1.90% | \$443,973.99 |

Chief Engineer

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0001

Pay Period: 12/19/2014

to 02/23/2015

Project Number: 0009396.D3000 CA - CONSTR OF SW ATL BELTLINE CORRIDOR TF
AVE TO LENA STREET

Federal State Project Number: CSSTP000900396

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$443,973.99 | \$0.00 | \$443,973.99 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$443,973.99 | \$0.00 | \$443,973.99 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$443,973.99 | \$0.00 | \$443,973.99 |
| 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: | \$443,973.99 | \$0.00 | |

Total Payable: \$443,973.99

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to 02/23/2015

Project Number 0009396.D3000

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 BELTLINE CORRIDOR TRAIL | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 1,308,106.000 | .000 | | |
| | | | | 1.000 | 443,973.990 | | |
| | | | | | 443,973.990 | \$443,973.99 | \$443,973.99 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$443,973.99 | \$443,973.99 |
| Project Total Amount: | | | | | | \$443,973.99 | \$443,973.99 |