

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0002

Pay Period: 02/24/2015

to 04/29/2015

**Contract Location:**  
UNIVERSITY AVENUE TO LENA STREET

**Time Allowed:** 914 **Days**  
**Elapsed Calender Days:** 132 **Days**  
**Percent Time:** 14.44

**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**                      \$22,503,272.11  
**Percent Complete**                    3.45%

**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	\$22,503,272.11	3.45%	\$360,859.90

Chief Engineer

## Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0002

Pay Period: 02/24/2015  
to 04/29/2015

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	\$804,833.89	\$443,973.99	\$360,859.90
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$804,833.89</b>	<b>\$443,973.99</b>	<b>\$360,859.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$804,833.89</b>	<b>\$443,973.99</b>	<b>\$360,859.90</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
<b>Total:</b>	<b>\$804,833.89</b>	<b>\$443,973.99</b>	

**Total Payable: \$360,859.90**

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2015

User: vepps

Department of Transportation

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Pay Period: 02/24/2015  
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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
<b>Category Number:</b> 0010 BELTLINE CORRIDOR TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,308,106.000	443,973.990		
				1.000	360,859.900		
					804,833.890	\$360,859.90	\$804,833.89
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$360,859.90	\$804,833.89
<b>Project Total Amount:</b>						\$360,859.90	\$804,833.89