

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0006

Pay Period: 07/30/2015
to 08/20/2015

Contract Location:
UNIVERSITY AVENUE TO LENA STREET

Time Allowed: 914 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 26.81

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: (404)658-6300

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$23,308,106.00
Original Contract Amount \$23,308,106.00
Funds Available \$20,519,786.24
Percent Complete 11.96%

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	\$20,519,786.24	11.96%	\$509,047.92

Chief Engineer

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0006

Pay Period: 07/30/2015
to 08/20/2015

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	\$2,788,319.76	\$2,279,271.84	\$509,047.92
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,788,319.76	\$2,279,271.84	\$509,047.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,788,319.76	\$2,279,271.84	\$509,047.92
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:	\$2,788,319.76	\$2,279,271.84	

Total Payable: \$509,047.92

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Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0006

Pay Period: 07/30/2015
to 08/20/2015

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	2,279,271.842		
				1.000	509,047.920		
					2,788,319.762	\$509,047.92	\$2,788,319.76
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$509,047.92	\$2,788,319.76
Project Total Amount:						\$509,047.92	\$2,788,319.76