

Rpt-ID: RCPESPRJ

Georgia

Date: 03/22/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0012

Pay Period: 02/10/2016
to 03/17/2016

Contract Location:
UNIVERSITY AVENUE TO LENA STREET

Time Allowed: 914 **Days**
Elapsed Calender Days: 455 **Days**
Percent Time: 49.78

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 \$16,776,358.75
Percent Complete 28.02%

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	\$16,776,358.75	28.02%	\$61,950.46

Chief Engineer

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Estimate Summary By Project

Contract ID: D30067-15-000-0

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Pay Period: 02/10/2016
to 03/17/2016

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	\$6,531,747.25	\$6,469,796.79	\$61,950.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$6,531,747.25	\$6,469,796.79	\$61,950.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,531,747.25	\$6,469,796.79	\$61,950.46
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:	\$6,531,747.25	\$6,469,796.79	

Total Payable: **\$61,950.46**

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Pay Period: 02/10/2016

to 03/17/2016

Project Number 0009396.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 BELTLINE CORRIDOR TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,308,106.000	6,469,796.792		
				1.000	61,950.460		
					6,531,747.252	\$61,950.46	\$6,531,747.25
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$61,950.46	\$6,531,747.25
Project Total Amount:						\$61,950.46	\$6,531,747.25