

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0013

Pay Period: 03/18/2016

to 05/23/2016

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

**Time Allowed:** 914 **Days**  
**Elapsed Calender Days:** 522 **Days**  
**Percent Time:** 57.11

**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**                    \$15,924,694.16  
**Percent Complete**                    31.68%

**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	\$15,924,694.16	31.68%	\$851,664.59

Chief Engineer

## Estimate Summary By Project

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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	\$7,383,411.84	\$6,531,747.25	\$851,664.59
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$7,383,411.84</b>	<b>\$6,531,747.25</b>	<b>\$851,664.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,383,411.84</b>	<b>\$6,531,747.25</b>	<b>\$851,664.59</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>\$7,383,411.84</b>	<b>\$6,531,747.25</b>	

Total Payable:

**\$851,664.59**

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2016

User: vepps

Department of Transportation

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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	6,531,747.252		
				1.000	851,664.590		
					7,383,411.842	\$851,664.59	\$7,383,411.84
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$851,664.59	\$7,383,411.84
<b>Project Total Amount:</b>						\$851,664.59	\$7,383,411.84