

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0019

Pay Period: 10/18/2016
to 01/04/2017

Contract Location:

UNIVERSITY AVENUE TO LENA STREET

Time Allowed: 914 Days

Elapsed Calender Days: 748 Days

Percent Time: 81.84

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 \$7,965,580.60

Percent Complete 65.82%

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	\$7,965,580.60	65.82%	\$2,017,910.03

Chief Engineer

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Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0019

Pay Period: 10/18/2016
to 01/04/2017

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

Federal State Project Number: CSSTP000900396

	Total to Date	Prev to Date	This Estimate
Participating	\$15,342,525.40	\$13,324,615.37	\$2,017,910.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$15,342,525.40	\$13,324,615.37	\$2,017,910.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,342,525.40	\$13,324,615.37	\$2,017,910.03
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:	\$15,342,525.40	\$13,324,615.37	

Total Payable: \$2,017,910.03

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Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0019

Pay Period: 10/18/2016
to 01/04/2017

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	13,324,615.372		
				1.000	2,017,910.030		
					15,342,525.402	\$2,017,910.03	\$15,342,525.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$2,017,910.03	\$15,342,525.40
					Project Total Amount:	\$2,017,910.03	\$15,342,525.40