

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0021

Pay Period: 01/28/2017  
to 04/04/2017

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

**Time Allowed:** 914 **Days**  
**Elapsed Calender Days:** 838 **Days**  
**Percent Time:** 91.68

**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**                      \$6,687,689.77  
**Percent Complete**                    71.31%

**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	\$6,687,689.77	71.31%	\$773,619.65

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/28/2017  
to 04/04/2017

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

**Federal State Project Number:** CSSTP000900396

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$16,620,416.23	\$15,846,796.58	\$773,619.65
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$16,620,416.23</b>	<b>\$15,846,796.58</b>	<b>\$773,619.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,620,416.23</b>	<b>\$15,846,796.58</b>	<b>\$773,619.65</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>\$16,620,416.23</b>	<b>\$15,846,796.58</b>	

**Total Payable: \$773,619.65**

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: krender

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 *\$*		3,308,106.000	15,846,796.582		
				1.000	773,619.650		
					16,620,416.232	\$773,619.65	\$16,620,416.23
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$773,619.65	\$16,620,416.23
<b>Project Total Amount:</b>						\$773,619.65	\$16,620,416.23