

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2017

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0023

Pay Period: 04/26/2017

to 05/10/2017

Contract Location:
UNIVERSITY AVENUE TO LENA STREET

Time Allowed: 914 **Days**
Elapsed Calender Days: 874 **Days**
Percent Time: 95.62

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 \$5,451,954.51
Percent Complete 76.61%

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	\$5,451,954.51	76.61%	\$1,213,119.60

Chief Engineer

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0023

Pay Period: 04/26/2017
to 05/10/2017

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	\$17,856,151.49	\$16,643,031.89	\$1,213,119.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$17,856,151.49	\$16,643,031.89	\$1,213,119.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,856,151.49	\$16,643,031.89	\$1,213,119.60
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:	\$17,856,151.49	\$16,643,031.89	

Total Payable: \$1,213,119.60

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0023

Pay Period: 04/26/2017
to 05/10/2017

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	16,643,031.892		
				1.000	1,213,119.600		
					17,856,151.492	\$1,213,119.60	\$17,856,151.49
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,213,119.60	\$17,856,151.49
Project Total Amount:						\$1,213,119.60	\$17,856,151.49