

Rpt-ID: RCPESPRJ

Georgia

Date: 05/23/2017

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0024

Pay Period: 05/11/2017  
to 05/18/2017

Contract Location:

UNIVERSITY AVENUE TO LENA STREET

Time Allowed: 914 Days

Elapsed Calender Days: 882 Days

Percent Time: 96.50

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 \$3,629,051.75

Percent Complete 84.43%

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	\$3,629,051.75	84.43%	\$1,822,902.76

Chief Engineer

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Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0024

Pay Period: 05/11/2017  
to 05/18/2017

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	\$19,679,054.25	\$17,856,151.49	\$1,822,902.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$19,679,054.25</b>	<b>\$17,856,151.49</b>	<b>\$1,822,902.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$19,679,054.25</b>	<b>\$17,856,151.49</b>	<b>\$1,822,902.76</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
Total:	<b>\$19,679,054.25</b>	<b>\$17,856,151.49</b>	

Total Payable: **\$1,822,902.76**

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Pay Period: 05/11/2017

to 05/18/2017

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	17,856,151.492		
				1.000	1,822,902.760		
					19,679,054.252	\$1,822,902.76	\$19,679,054.25
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,822,902.76	\$19,679,054.25
Project Total Amount:						\$1,822,902.76	\$19,679,054.25