

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2017

User: dlawrenc

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0026

Pay Period: 06/15/2017  
to 07/03/2017

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

**Time Allowed:** 914 **Days**  
**Elapsed Calender Days:** 928 **Days**  
**Percent Time:** 101.53

**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**                      \$883,175.52  
**Percent Complete**                    96.21%

**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	\$883,175.52	96.21%	\$2,725,617.28

Chief Engineer

## Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0026

Pay Period: 06/15/2017  
to 07/03/2017

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

**Federal State Project Number:** CSSTP000900396

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$22,424,930.48	\$19,699,313.20	\$2,725,617.28
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$22,424,930.48</b>	<b>\$19,699,313.20</b>	<b>\$2,725,617.28</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,424,930.48</b>	<b>\$19,699,313.20</b>	<b>\$2,725,617.28</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$22,424,930.48</b>	<b>\$19,699,313.20</b>	

**Total Payable:** \$2,725,617.28

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0026

Pay Period: 06/15/2017  
to 07/03/2017

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
<b>Category Number:</b> 0010 BELTLINE CORRIDOR TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,308,106.000	19,699,313.202		
				1.000	2,725,617.280		
					22,424,930.482	\$2,725,617.28	\$22,424,930.48
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$2,725,617.28	\$22,424,930.48
<b>Project Total Amount:</b>						\$2,725,617.28	\$22,424,930.48