

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0028

Pay Period: 09/01/2017
to 11/30/2018

Contract Location:
UNIVERSITY AVENUE TO LENA STREET

Time Allowed: 914 **Days**
Elapsed Calender Days: 1019 **Days**
Percent Time: 111.49

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: 10/02/2017
Date Accepted: 09/05/2016
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: D30067-15-000-0

Estimate Number: 0028

Pay Period: 09/01/2017
to 11/30/2018

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	\$23,308,106.00	\$23,308,106.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$23,308,106.00	\$23,308,106.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,308,106.00	\$23,308,106.00	\$0.00
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:	\$23,308,106.00	\$23,308,106.00	

Total Payable: \$0.00