

Estimate Summary By Project

Contract ID: D30073-15-000-0

Estimate Number: 0003

Pay Period: 06/02/2016

to 09/30/2016

Contract Location: PEDESTRIAN PLAZA ALONG THE ATLANTA BELTLINE EASTS
Time Allowed: 136 Days
Elapsed Calender Days: 500 Days
Percent Time: 367.65

District: 7 Area: 01

Contractor:
 INVEST ATLANTA
 133 PEACHTREE STREET NE, SUITE 2900
 ATLANTA GA 30303
 Phone: (404)614-8282

Date Let: 01/01/2015
Date Awarded: 06/03/2015
Date Contract Executed: 04/30/2015
Date Notice to Proceed: 05/20/2015
Date Work Began: 05/28/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/02/2015

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$530,563.36
Original Contract Amount \$530,563.36
Funds Available \$41,275.72
Percent Complete 92.22%

Counties:
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010747.D3000	\$530,563.36	\$530,563.36	\$41,275.72	92.22%	\$373,679.84

Chief Engineer

Estimate Summary By Project

Contract ID: D30073-15-000-0

Estimate Number: 0003

Pay Period: 06/02/2016

to 09/30/2016

Project Number: 0010747.D3000 CA - CONSTRUCTION OF A PEDESTRIAN PLAZA AL
LTLINE EASTSIDE CORRIDOR

Federal State Project Number: 0010747

	Total to Date	Prev to Date	This Estimate
Participating	\$391,430.11	\$92,486.24	\$298,943.87
Non-Participating	\$97,857.53	\$23,121.56	\$74,735.97
Total Earnings	\$489,287.64	\$115,607.80	\$373,679.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$489,287.64	\$115,607.80	\$373,679.84
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:	\$489,287.64	\$115,607.80	

Total Payable: \$373,679.84

Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2016

User: vepps

Department of Transportation

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Project Number 0010747.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 PED PLAZA							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		530,563.360	115,607.800		
				1.000	373,679.840		
					489,287.640	\$373,679.84	\$489,287.64
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$373,679.84	\$489,287.64
Project Total Amount:						\$373,679.84	\$489,287.64