

Estimate Summary By Project

Contract ID: E30594-11-000-0

Estimate Number: 0003

Pay Period: 08/14/2013

to 03/14/2014

Contract Location:

BOLTON/MOORES MILL STREETScape

Time Allowed: 382 **Days**
Elapsed Calender Days: 639 **Days**
Percent Time: 167.28

District: 7

Area: 04

Contractor:

CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2011
Date Awarded: 00/00/0000
Date Contract Executed: 12/08/2011
Date Notice to Proceed: 06/14/2012
Date Work Began: 01/23/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2013

ATLANTA GA 30303
Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$610,090.00
Original Contract Amount \$500,000.00
Funds Available \$110,090.00
Percent Complete 81.96%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006571.E3000	\$610,090.00	\$500,000.00	\$110,090.00	81.96%	\$75,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30594-11-000-0

Estimate Number: 0003

Pay Period: 08/14/2013

to 03/14/2014

Project Number: 0006571.E3000 TE - CONSTRUCTION OF BOLTON/MOORES MILL S

Federal State Project Number: 0006571

	Total to Date	Prev to Date	This Estimate
Participating	\$500,000.00	\$425,000.00	\$75,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$425,000.00	\$75,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$425,000.00	\$75,000.00
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:	\$500,000.00	\$425,000.00	

Total Payable:	\$75,000.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/17/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30594-11-000-0

Estimate Number: 0003

Pay Period: 08/14/2013
to 03/14/2014

Project Number 0006571.E3000

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 TE - CONSTRUCTION OF BOLTON/MOORES MILL STREETScape							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1.000	.850		
				500000.000	.150		
		LIMITED PARTICIPATION OF PROJ SHALL NOT EXCEED \$500,000 OR 80% FOR FED AMT			1.000	\$75,000.00	\$500,000.00
Category Amount:						\$75,000.00	\$500,000.00
Project Total Amount:						\$75,000.00	\$500,000.00