

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30619-11-000-0

Estimate Number: 0006

Pay Period: 06/04/2016
to 02/13/2017

Contract Location:

SIMPSON ROAD CORRIDOR STREETScape.

Time Allowed: 1600 Days

Elapsed Calender Days: 716 Days

Percent Time: 44.75

District: 7

Area: 01

Contractor:

CITY OF ATLANTA

68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2011

Date Awarded: 00/00/0000

Date Contract Executed: 12/19/2011

Date Notice to Proceed: 02/12/2013

Date Work Began: 08/28/2013

Date Time Stopped: 01/28/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2017

ATLANTA

GA 30303

Phone: (404)658-6300

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

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
0006573.E3000	\$700,000.00	\$700,000.00	\$0.00	100.00%	\$100,000.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30619-11-000-0

Estimate Number: 0006

Pay Period: 06/04/2016
to 02/13/2017

Project Number: 0006573.E3000 TE - CONSTRUCTION OF SIMPSON ROAD CORRID

Federal State Project Number: 0006573

	Total to Date	Prev to Date	This Estimate
Participating	\$700,000.00	\$600,000.00	\$100,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$700,000.00	\$600,000.00	\$100,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$700,000.00	\$600,000.00	\$100,000.00
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:	\$700,000.00	\$600,000.00	

Total Payable: **\$100,000.00**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30619-11-000-0

Estimate Number: 0006

Pay Period: 06/04/2016
to 02/13/2017

Project Number 0006573.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 TE - CONSTRUCTION OF SIMPSON ROAD CORRIDOR STREETSCAPE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		700,000.000	600,000.000		
				1.000	100,000.000		
					700,000.000	\$100,000.00	\$700,000.00
		SHALL NOT EXCEED \$700,000.00 OR 80% OF T					
		OTAL FUNDS					
Category Amount:						\$100,000.00	\$700,000.00
Project Total Amount:						\$100,000.00	\$700,000.00