

Estimate Summary By Project

Contract ID: E30656-12-000-0

Estimate Number: 0002

Pay Period: 10/04/2013

to 02/24/2014

Contract Location:
ANSLEY PARK PEDESTRIAN & STREETSCAPE

Time Allowed: 286 **Days**
Elapsed Calender Days: 341 **Days**
Percent Time: 119.23

District: 7 **Area:** 04

Contractor:
CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2012
Date Awarded: 03/21/2013
Date Contract Executed: 07/24/2012
Date Notice to Proceed: 03/21/2013
Date Work Began: 09/20/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

ATLANTA GA 30303
Phone:

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$500,000.00
Original Contract Amount \$500,000.00
Funds Available \$382,968.00
Percent Complete 23.41%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006572.E3000	\$500,000.00	\$500,000.00	\$382,968.00	23.41%	\$106,616.00

Chief Engineer

Estimate Summary By Project

Contract ID: E30656-12-000-0

Estimate Number: 0002

Pay Period: 10/04/2013
to 02/24/2014

Project Number: 0006572.E3000 TE - CNST ANSLEY PARK PEDESTRIAN & STREET

Federal State Project Number: 0006572

	Total to Date	Prev to Date	This Estimate
Participating	\$117,032.00	\$10,416.00	\$106,616.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$117,032.00	\$10,416.00	\$106,616.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$117,032.00	\$10,416.00	\$106,616.00
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:	\$117,032.00	\$10,416.00	

Total Payable:	\$106,616.00
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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: E30656-12-000-0

Estimate Number: 0002

Pay Period: 10/04/2013
to 02/24/2014

Project Number 0006572.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 - CNST ANSLEY PARK PEDESTRIAN & STREETScape PROJECT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		500,000.000	10,416.000		
				1.000	106,616.000		
					117,032.000	\$106,616.00	\$117,032.00
		OF PROJECT SHOULD BE LIMITED TO \$500,000 .00 OR 80% OF FED FUNDS					
Category Amount:						\$106,616.00	\$117,032.00
Project Total Amount:						\$106,616.00	\$117,032.00