

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30656-12-000-0

Estimate Number: 0004

Pay Period: 05/15/2014

to 07/01/2015

Contract Location:
ANSLEY PARK PEDESTRIAN & STREETSCAPE

Time Allowed: 286 **Days**
Elapsed Calender Days: 833 **Days**
Percent Time: 291.26

District: 7 **Area:** 01

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 \$111,814.92
Percent Complete 77.64%

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	\$111,814.92	77.64%	\$161,228.20

Chief Engineer

Estimate Summary By Project

Contract ID: E30656-12-000-0

Estimate Number: 0004

Pay Period: 05/15/2014
to 07/01/2015

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

Federal State Project Number: 0006572

	Total to Date	Prev to Date	This Estimate
Participating	\$388,185.08	\$226,956.88	\$161,228.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$388,185.08	\$226,956.88	\$161,228.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$388,185.08	\$226,956.88	\$161,228.20
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:	\$388,185.08	\$226,956.88	

Total Payable:	\$161,228.20
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Estimate Summary By Project

Contract ID: E30656-12-000-0

Estimate Number: 0004

Pay Period: 05/15/2014
to 07/01/2015

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	226,956.880		
				1.000	161,228.200		
					388,185.080	\$161,228.20	\$388,185.08
		OF PROJECT SHOULD BE LIMITED TO \$500,000 .00 OR 80% OF FED FUNDS					
Category Amount:						\$161,228.20	\$388,185.08
Project Total Amount:						\$161,228.20	\$388,185.08