

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: L30442-13-000-0

Estimate Number: 0002

Pay Period: 11/13/2013  
to 05/22/2014

Contract Location:

SR 139/RALPH DAVID ABERNATHY BLVD STREETSCAPE

Time Allowed: 273 Days

Elapsed Calender Days: 301 Days

Percent Time: 110.26

District: 7

Area: 04

Contractor:

CITY OF ATLANTA  
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2013

Date Awarded: 08/19/2013

Date Contract Executed: 06/17/2013

Date Notice to Proceed: 07/17/2013

Date Work Began: 10/03/2013

Date Time Stopped: 05/13/2014

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/15/2014

ATLANTA GA 30303

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$512,316.00

Original Contract Amount \$512,316.00

Funds Available \$289,054.40

Percent Complete 43.58%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004461.L3000	\$512,316.00	\$512,316.00	\$289,054.40	43.58%	\$210,461.60

Chief Engineer

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Estimate Summary By Project

Contract ID: L30442-13-000-0

Estimate Number: 0002

Pay Period: 11/13/2013  
to 05/22/2014

Project Number: 0004461.L3000 LCI - SR 139/RALPH DAVID ABERNATHY BLVD STR

Federal State Project Number: 0004461

	Total to Date	Prev to Date	This Estimate
Participating	\$178,609.28	\$10,240.00	\$168,369.28
Non-Participating	\$44,652.32	\$2,560.00	\$42,092.32
Total Earnings	<b>\$223,261.60</b>	<b>\$12,800.00</b>	<b>\$210,461.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$223,261.60</b>	<b>\$12,800.00</b>	<b>\$210,461.60</b>
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:	<b>\$223,261.60</b>	<b>\$12,800.00</b>	

Total Payable: **\$210,461.60**

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Contract ID: L30442-13-000-0

Estimate Number: 0002

Pay Period: 11/13/2013  
to 05/22/2014

Project Number 0004461.L3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		512,316.000	12,800.000		
				1.000	210,461.600		
					223,261.600	\$210,461.60	\$223,261.60
		AMT SHALL NOT EXCEED \$512,316.00 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
				Category Amount:		\$210,461.60	\$223,261.60
				Project Total Amount:		\$210,461.60	\$223,261.60