

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: L30442-13-000-0

Estimate Number: 0004

Pay Period: 03/06/2015
to 08/05/2015

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: 01

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: (404)658-6300

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$512,316.00

Original Contract Amount \$512,316.00

Funds Available \$134,663.27

Percent Complete 73.71%

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	\$134,663.27	73.71%	\$27,276.00

Chief Engineer

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Estimate Summary By Project

Contract ID: L30442-13-000-0

Estimate Number: 0004

Pay Period: 03/06/2015
to 08/05/2015

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	\$302,122.18	\$280,301.38	\$21,820.80
Non-Participating	\$75,530.55	\$70,075.35	\$5,455.20
Total Earnings	\$377,652.73	\$350,376.73	\$27,276.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$377,652.73	\$350,376.73	\$27,276.00
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:	\$377,652.73	\$350,376.73	

Total Payable: **\$27,276.00**

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Pay Period: 03/06/2015
to 08/05/2015

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	350,376.730		
				1.000	27,276.000		
					377,652.730	\$27,276.00	\$377,652.73
		AMT SHALL NOT EXCEED \$512,316.00 WHICH IS THE TOTAL FED MAX AMT ALLOWED.					
					Category Amount:	\$27,276.00	\$377,652.73
					Project Total Amount:	\$27,276.00	\$377,652.73