

Rpt-ID: RCPESPRJ

Georgia

Date: 05/28/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: Q30441-13-000-0

Estimate Number: 0002

Pay Period: 12/13/2013  
to 05/22/2014

**Contract Location:**  
CASCADE RD, FANTAINA AVE AND THE N SIDE OF BENJAM

**Time Allowed:** 219 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 137.90

**District:** 7

**Area:** 04

**Contractor:**

CITY OF ATLANTA  
68 MITCHELL ST -- 3 RD FLOOR

**Date Let:** 01/01/2013

**Date Awarded:** 09/25/2013

**Date Contract Executed:** 05/16/2013

**Date Notice to Proceed:** 07/25/2013

**Date Work Began:** 11/08/2013

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 02/28/2014

ATLANTA GA 30303

**Phone:**

**Escrow Agent:**

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$759,824.92

**Original Contract Amount** \$759,824.92

**Funds Available** \$365,251.90

**Percent Complete** 51.93%

**Counties:**

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006822.Q3000  | \$759,824.92           | \$759,824.92            | \$365,251.90            | 51.93%           | \$315,969.66    |

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Chief Engineer

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## Estimate Summary By Project

Contract ID: Q30441-13-000-0

Estimate Number: 0002

Pay Period: 12/13/2013  
to 05/22/2014

Project Number: 0006822.Q3000 CMAQ - CASCADE RD/FONTAINE AVE/BEN E MAY\$  
PLANTING STRIP CONSTRUCTION

Federal State Project Number: CSCMQ-0006-00(822)

|                          | Total to Date       | Prev to Date       | This Estimate       |
|--------------------------|---------------------|--------------------|---------------------|
| Participating            | \$394,573.02        | \$78,603.36        | \$315,969.66        |
| Non-Participating        | \$0.00              | \$0.00             | \$0.00              |
| Total Earnings           | <b>\$394,573.02</b> | <b>\$78,603.36</b> | <b>\$315,969.66</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00              |
| Gross Earnings           | <b>\$394,573.02</b> | <b>\$78,603.36</b> | <b>\$315,969.66</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>\$394,573.02</b> | <b>\$78,603.36</b> |                     |

Total Payable: **\$315,969.66**

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Estimate Summary By Project

Contract ID: Q30441-13-000-0

Estimate Number: 0002

Pay Period: 12/13/2013  
to 05/22/2014

Project Number 0006822.Q3000

| LIN                   | Item Code        | Item Description 1   | Units                         | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|--|-------------------------------|------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2   |                               |            | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1   |                               |            | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2   |                               | Unit Price |                 |                          |                      |
|                       |                  |  |                               |            |                 |                          |                      |
|                       | Category Number: | 0010   | SIDEWALKS AND PLANTING STRIPS |            |                 |                          |                      |
| 0005                  | 001-9993         | CONGESTION MITIGATION AIR QUALITY ACTIVIT                                | 759,824.920                   |            | 78,603.360      |                          |                      |
|                       |                  | PATION   |                               | 1.000      | 315,969.660     |                          |                      |
|                       |                  |  |                               |            | 394,573.020     | \$315,969.66             | \$394,573.02         |
|                       |                  | AMT SHALL NOT EXCEED \$759,824.92 WHICH IS THE TOTAL FED MAX AMT ALLOWED |                               |            |                 |                          |                      |
| Category Amount:      |                  |  |                               |            |                 | \$315,969.66             | \$394,573.02         |
| Project Total Amount: |                  |  |                               |            |                 | \$315,969.66             | \$394,573.02         |