

Estimate Summary By Project

Contract ID: Q30441-13-000-0

Estimate Number: 0003

Pay Period: 05/23/2014 to 03/30/2015

Contract Location:

CASCADE RD, FANTAINA AVE AND THE N SIDE OF BENJAM

Time Allowed: 219 Days
Elapsed Calender Days: 614 Days
Percent Time: 280.37

District: 7

Area: 01

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 \$93,528.75
Percent Complete 87.69%

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	\$93,528.75	87.69%	\$271,723.15

Chief Engineer

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Pay Period: 05/23/2014
to 03/30/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$666,296.17	\$394,573.02	\$271,723.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$666,296.17	\$394,573.02	\$271,723.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$666,296.17	\$394,573.02	\$271,723.15
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:	\$666,296.17	\$394,573.02	

Total Payable: \$271,723.15

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2015

User: krender

Department of Transportation

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to 03/30/2015

Project Number 0006822.Q3000

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 SIDEWALKS AND PLANTING STRIPS							
0005	001-9993	CONGESTION MITIGATION AIR QUALITY ACTIVIT		759,824.920	394,573.020		
		PATION		1.000	271,723.150		
		AMT SHALL NOT EXCEED \$759,824.92 WHICH IS THE TOTAL FED MAX AMT ALLOWED			666,296.170	\$271,723.15	\$666,296.17
Category Amount:						\$271,723.15	\$666,296.17
Project Total Amount:						\$271,723.15	\$666,296.17