

City of Atlanta CIP Program

Invoice # DC-CIPRM-28

DC-CIPSR-28

DC-INTRCHMT-28

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades Ph 3 A/E - Design	\$ 784,300.96	\$ 380,699.69
RM Clayton Headwork's Construction	\$ 11,274,332.20	\$ 5,472,560.85
RM Clayton Compliance Upgrades Ph 3	\$ 732,032.00	\$ 355,328.33
RM Clayton Headwork's CM Services	\$ 149,478.25	\$ 72,556.74
South River WRC-- Various Projects Group	\$ 1,736.00	\$ 101.04
Intrenchment Creek WRC Dec S/S	\$ 8,692.30	\$ 1,084.80
2017 4th Qtr Billing (October-December)	<u>\$ 12,950,571.71</u>	<u>\$ 6,282,331.45</u>

Invoice # DC-CIPRM-29

DC-CIPSR-29

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Energy Management	\$ 361,285.45	\$ 175,367.96
RM Clayton WRC Nutrient Recovery	\$ 22,331.25	\$ 10,839.59
RM Clayton Headwork's Construction	\$ 717,295.04	\$ 348,175.01
RM Clayton Compliance Upgrades Ph 3	\$ 58,543.00	\$ 28,416.77
RM Clayton Sand Filter Refurbishment	\$ 3,185,561.30	\$ 1,546,271.46
RM Clayton Headwork's CM Services	\$ 278,640.00	\$ 135,251.86
South River WRC-- Various Projects Group	\$ 7,017.25	\$ 408.40
Aeration Basin Equ Rpr & Replace- RM Clayton	\$ (10,854.12)	\$ (5,268.59)
2018 1st Qtr Billing (January-March)	<u>\$ 4,619,819.17</u>	<u>\$ 2,239,462.46</u>

Invoice # DC-CIPRM-30

DC-CIPSR-30

DC-INTRCHMT-30

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Energy Management	\$ 274,905.60	\$ 133,439.18
RM Clayton WRC Nutrient Recovery	\$ 40,187.96	\$ 19,507.24
RM Clayton Nutrient Recover System	\$ 2,213,338.60	\$ 1,074,354.56
RM Clayton Sand Filter Refurbishment	\$ 558,563.47	\$ 271,126.71
RM Clayton Headwork's CM Services	\$ 130,525.50	\$ 63,357.08
South River WRC-- Various Projects Group	\$ 29,518.00	\$ 1,717.95
Intrenchment Creek WRC Dec S/S	\$ 23,760.20	\$ 2,965.27
2018 2nd Qtr Billing (April-June)	<u>\$ 3,270,799.33</u>	<u>\$ 1,566,467.98</u>

Invoice # DC-CIPRM-31

DC-CIPSR-31

DC-INTRCHMT-31

<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Energy Management	\$ 427,800.76	\$ 207,654.49
RM Clayton WRC Nutrient Recovery	\$ 34,425.50	\$ 16,710.14
RM Clayton Nutrient Recover System	\$ 341,006.76	\$ 165,524.68
RM Clayton Sand Filter Refurbishment	\$ 2,253,847.73	\$ 1,094,017.69
RM Clayton Headwork's CM Services	\$ 77,726.50	\$ 37,728.44
South River WRC-- Various Projects Group	\$ 9,576.00	\$ 557.32
Peachtree Creek Trunk Stabilization Project	\$ 3,183,264.49	\$ 1,827,193.82
2018 3rd Qtr Billing (July-September)	<u>\$ 6,327,647.74</u>	<u>\$ 3,349,386.58</u>

Grand Total	<u>\$ 27,168,837.95</u>	<u>\$ 13,437,648.46</u>
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