

City of Atlanta CIP Program

	Invoice # DC-CIPRM-34 DC-CIPRM-PCHT-34	
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 2,658,742.84	\$ 1,290,553.77
Peachtree Basin	\$ 12,624,402.37	\$ 7,246,406.96
2019 2nd Qtr Billing (Apr-Jun)	\$ 15,283,145.21	\$ 8,536,960.73

	Invoice # DC-CIPRM-35 DC-CIPRM-PCHT-35	
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 4,727,042.60	\$ 2,294,506.48
Peachtree Basin	\$ 4,100,740.00	\$ 2,353,824.76
2019 3rd Qtr Billing (Jul-Sep)	\$ 8,827,782.60	\$ 4,648,331.24

	Invoice # DC-CIPRM-36 DC-CIPRM-PCHT-36	
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 59,596,213.16	\$ 28,976,267.39
Peachtree Basin	\$ 1,391,241.95	\$ 798,572.88
2019 4th Qtr Billing (Oct-Dec)	\$ 60,987,455.11	\$ 29,774,840.27

	Invoice # DC-CIPRM-37 DC-CIP-PCHT-37 DC-CIPSR-37	
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 763,513.87	\$ 370,609.63
South River	\$ 11,237,801.00	\$ 654,040.02
Peachtree Basin	\$ 1,249,149.02	\$ 717,011.54
2020 1st Qtr Billing (Jan-Mar)	\$ 13,250,463.89	\$ 1,741,661.19

	Invoice # DC-CIPRM-38 DC-CIP-PCHT-38 DC-CIPSR-38	
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 13,749,344.21	\$ 6,673,931.68
South River	\$ 9,809,638.11	\$ 570,920.94
Peachtree Basin	\$ 1,014,609.88	\$ 582,386.07
2020 2nd Qtr Billing (Apr-Jun)	\$ 24,573,592.20	\$ 7,827,238.69

Grand Total	\$ 122,922,439.01	\$ 52,529,032.12
--------------------	--------------------------	-------------------------