

City of Atlanta CIP Program

	Invoice #	DC-CIPRM-23
		DC-CIPRM-PCHT-23
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 9,755,781.40	\$ 4,735,456.29
South River/Intrenchment Creek	\$ 157,766.06	\$ 9,181.98
Aeration Basin	\$ 245,086.56	\$ 118,965.02
Peachtree Basin	\$ 62,625.76	\$ 35,947.19
2016 3rd Qtr Billing (July-September)	\$ 10,221,259.78	\$ 4,899,550.48

	Invoice #	DC-CIPRM-24
		DC-CIPRM-PCHT-24
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 2,799,060.02	\$ 1,109,493.23
South River/Intrenchment Creek	\$ 100,102.75	\$ 5,825.98
Aeration Basin	\$ 541,367.59	\$ 262,779.83
2016 4th Qtr Billing (October- December)	\$ 3,440,530.36	\$ 1,378,099.04

	Invoice #	DC-CIPRM-25
		DC-CIPRM-PCHT-25
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 4,956,081.61	\$ 2,405,682.01
South River/Intrenchment Creek	\$ 75,666.82	\$ 4,403.81
Aeration Basin	\$ 1,455.84	\$ 706.66
2017 1st Qtr Billing (January-March)	\$ 5,033,204.27	\$ 2,410,792.48

	Invoice #	DC-CIPRM-26
		DC-CIPRM-PCHT-26
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 13,178,832.37	\$ 6,397,005.23
South River/Intrenchment Creek	\$ 10,741.00	\$ 625.13
Aeration Basin	\$ 15,000.00	\$ 1,857.00
2017 2nd Qtr Billing (April-June)	\$ 13,204,573.37	\$ 6,399,487.36

	Invoice #	DC-CIPRM-27
		DC-CIPSR-27
<u>Project</u>	<u>Amt COA Pd.</u>	<u>DCWM Pay Amt.</u>
RM Clayton Compliance Upgrades 3	\$ 8,758,113.27	\$ 4,251,188.18
South River/Intrenchment Creek	\$ 3,526.50	\$ 205.24
2017 3rd Qtr Billing (April-June)	\$ 8,761,639.77	\$ 4,251,393.42

Grand Total	\$ 40,661,207.55	\$ 19,339,322.78
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