

Estimate Summary By Project

Contract ID: C3OSA2001584-0

Estimate Number: 0003

Pay Period: 04/28/2020
to 06/02/2020

Contract Location:
TWENTY LOCATIONS.

Time Allowed: 366 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 50.00

District: 7

Area: 01

Contractor:
CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2020
Date Awarded: 03/18/2020
Date Contract Executed: 11/18/2019
Date Notice to Proceed: 12/03/2019
Date Work Began: 12/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/02/2020

ATLANTA GA 30303
Phone: (404)658-6300

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$5,000,000.00
Original Contract Amount \$5,000,000.00
Funds Available \$3,564,273.57
Percent Complete 28.71%

Counties:
DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005610.C3000	\$5,000,000.00	\$5,000,000.00	\$3,564,273.57	28.71%	\$304,151.13

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001584-0

Estimate Number: 0003

Pay Period: 04/28/2020

to 06/02/2020

Project Number: M005610.C3000 CA - CITY OF ATLANTA RESURFACING - PHASE II

Federal State Project Number: M005610-MCST

	Total to Date	Prev to Date	This Estimate
Participating	\$1,435,726.43	\$1,131,575.30	\$304,151.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,435,726.43	\$1,131,575.30	\$304,151.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,435,726.43	\$1,131,575.30	\$304,151.13
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:	\$1,435,726.43	\$1,131,575.30	

Total Payable:	\$304,151.13
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Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2020

User: eekere

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001584-0

Estimate Number: 0003

Pay Period: 04/28/2020

to 06/02/2020

Project Number M005610.C3000

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: 0000 RESURFACING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	1,131,575.300		
				1.000	304,151.130		
					1,435,726.430	\$304,151.13	\$1,435,726.43
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A M OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$304,151.13	\$1,435,726.43
Project Total Amount:						\$304,151.13	\$1,435,726.43