

Estimate Summary By Project

Contract ID: D3OSA1701621-0

Estimate Number: 0002

Pay Period: 05/02/2018

to 08/21/2018

Contract Location:

CITY OF ATLANTA STREET RESURFACING AND MAINTENAN

Time Allowed: 401 **Days**
Elapsed Calender Days: 394 **Days**
Percent Time: 98.25

District: 7

Area: 01

Contractor:

CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2017
Date Awarded: 07/25/2017
Date Contract Executed: 06/13/2017
Date Notice to Proceed: 07/24/2017
Date Work Began: 10/27/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/28/2018

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 \$3,221,244.23
Percent Complete 35.58%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005609.D3000	\$5,000,000.00	\$5,000,000.00	\$3,221,244.23	35.58%	\$1,061,168.47

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701621-0

Estimate Number: 0002

Pay Period: 05/02/2018

to 08/21/2018

Project Number: M005609.D3000 CA - CITY OF ATLANTA STREET RESURFACING AN
ASE I

Federal State Project Number: M005609

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,778,755.77	\$717,587.30	\$1,061,168.47
Total Earnings	\$1,778,755.77	\$717,587.30	\$1,061,168.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,778,755.77	\$717,587.30	\$1,061,168.47
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:	\$1,778,755.77	\$717,587.30	

Total Payable: \$1,061,168.47

Rpt-ID: RCPEsprj

Georgia

Date: 08/21/2018

User: eekere

Department of Transportation

Page 3 of 3

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Project Number M005609.D3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	717,587.300		
				1.000	1,061,168.470		
					1,778,755.770	\$1,061,168.47	\$1,778,755.77
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,061,168.47	\$1,778,755.77
Project Total Amount:						\$1,061,168.47	\$1,778,755.77