

Estimate Summary By Project

Contract ID: D3OSA1701621-0

Estimate Number: 0003

Pay Period: 08/22/2018

to 09/27/2018

Contract Location: CITY OF ATLANTA STREET RESURFACING AND MAINTENAN

Time Allowed: 401 Days

Elapsed Calender Days: 431 Days

Percent Time: 107.48

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 \$563,407.08

Percent Complete 88.73%

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	\$563,407.08	88.73%	\$2,657,837.15

Chief Engineer

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Pay Period: 08/22/2018

to 09/27/2018

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	\$4,436,592.92	\$1,778,755.77	\$2,657,837.15
Total Earnings	\$4,436,592.92	\$1,778,755.77	\$2,657,837.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,436,592.92	\$1,778,755.77	\$2,657,837.15
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:	\$4,436,592.92	\$1,778,755.77	

Total Payable: \$2,657,837.15

Rpt-ID: RCPEsprj

Georgia

Date: 09/27/2018

User: eekere

Department of Transportation

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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	1,778,755.770		
				1.000	2,657,837.150		
					4,436,592.920	\$2,657,837.15	\$4,436,592.92
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$2,657,837.15	\$4,436,592.92
Project Total Amount:						\$2,657,837.15	\$4,436,592.92