

Estimate Summary By Project

Contract ID: D3OSA1701621-0

Estimate Number: 0004

Pay Period: 09/28/2018

to 11/15/2018

**Contract Location:** CITY OF ATLANTA STREET RESURFACING AND MAINTENAN

**Time Allowed:** 401 Days

**Elapsed Calender Days:** 480 Days

**Percent Time:** 119.70

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** \$338,692.65

**Percent Complete** 93.23%

**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	\$338,692.65	93.23%	\$224,714.43

Chief Engineer

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Pay Period: 09/28/2018

to 11/15/2018

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	\$4,661,307.35	\$4,436,592.92	\$224,714.43
<b>Total Earnings</b>	<b>\$4,661,307.35</b>	<b>\$4,436,592.92</b>	<b>\$224,714.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,661,307.35</b>	<b>\$4,436,592.92</b>	<b>\$224,714.43</b>
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
<b>Total:</b>	<b>\$4,661,307.35</b>	<b>\$4,436,592.92</b>	
		<b>Total Payable:</b>	<b>\$224,714.43</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,436,592.920		
				1.000	224,714.430		
					4,661,307.350	\$224,714.43	\$4,661,307.35
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$224,714.43	\$4,661,307.35
<b>Project Total Amount:</b>						\$224,714.43	\$4,661,307.35