

Estimate Summary By Project

Contract ID: D3OSA1701621-0

Estimate Number: 0005

Pay Period: 11/16/2018

to 01/09/2020

Contract Location:

CITY OF ATLANTA STREET RESURFACING AND MAINTENAN

Time Allowed: 401 **Days**
Elapsed Calender Days: 900 **Days**
Percent Time: 224.44

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$338,692.65

Chief Engineer

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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	\$5,000,000.00	\$4,661,307.35	\$338,692.65
Total Earnings	\$5,000,000.00	\$4,661,307.35	\$338,692.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,000,000.00	\$4,661,307.35	\$338,692.65
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:	\$5,000,000.00	\$4,661,307.35	

Total Payable: **\$338,692.65**

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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	4,661,307.350		
				1.000	338,692.650		
					5,000,000.000	\$338,692.65	\$5,000,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$338,692.65	\$5,000,000.00
Project Total Amount:						\$338,692.65	\$5,000,000.00