

Estimate Summary By Project

Contract ID: D3OSA1701621-0

Estimate Number: 0006

Pay Period: 01/10/2020
to 10/14/2021

Contract Location: CITY OF ATLANTA STREET RESURFACING AND MAINTENAN

Time Allowed: 401 Days

Elapsed Calender Days: 1438 Days

Percent Time: 358.60

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: 06/30/2021

Date Accepted: 09/21/2021

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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701621-0

Estimate Number: 0006

Pay Period: 01/10/2020
to 10/14/2021Project 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 | \$5,000,000.00 | \$0.00 |
| Total Earnings | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,000,000.00 | \$5,000,000.00 | \$0.00 |
| 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 | \$5,000,000.00 | |

| | |
|----------------|---------------|
| Total Payable: | \$0.00 |
|----------------|---------------|