

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0001

Pay Period: 07/16/2018

to 09/21/2018

Contract Location: CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 730 Days

Elapsed Calender Days: 68 Days

Percent Time: 9.32

District: 7 Area: 04

Contractor: CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2018

Date Awarded: 07/30/2018

Date Contract Executed: 07/05/2018

Date Notice to Proceed: 07/16/2018

Date Work Began: 07/16/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/14/2020

ATLANTA GA 30303

Phone: (404)658-6300

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$11,356,637.13

Original Contract Amount \$11,356,637.13

Funds Available \$11,049,399.85

Percent Complete 2.71%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015606.D3000	\$11,356,637.13	\$11,356,637.13	\$11,049,399.85	2.71%	\$307,237.28

Chief Engineer

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to 09/21/2018

Project Number: 0015606.D3000 CA - CS 3586/SPRING STREET @ CSX

Federal State Project Number: 0015606-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$307,237.28	\$0.00	\$307,237.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$307,237.28	\$0.00	\$307,237.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$307,237.28	\$0.00	\$307,237.28
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:	\$307,237.28	\$0.00	

Total Payable: \$307,237.28

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Project Number 0015606.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,356,637.130	.000		
				1.000	307,237.280		
					307,237.280	\$307,237.28	\$307,237.28
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$307,237.28	\$307,237.28
Project Total Amount:						\$307,237.28	\$307,237.28