

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0002

Pay Period: 09/22/2018
to 11/05/2018

Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 730 Days

Elapsed Calender Days: 113 Days

Percent Time: 15.48

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 \$9,384,340.73

Percent Complete 17.37%

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	\$9,384,340.73	17.37%	\$1,665,059.12

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0002

Pay Period: 09/22/2018
to 11/05/2018

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	\$1,972,296.40	\$307,237.28	\$1,665,059.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,972,296.40	\$307,237.28	\$1,665,059.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,972,296.40	\$307,237.28	\$1,665,059.12
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:	\$1,972,296.40	\$307,237.28	

Total Payable: **\$1,665,059.12**

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Estimate Number: 0002

Pay Period: 09/22/2018
to 11/05/2018

Project Number 0015606.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,356,637.130	307,237.280		
				1.000	1,665,059.120		
					1,972,296.400	\$1,665,059.12	\$1,972,296.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$1,665,059.12	\$1,972,296.40
Project Total Amount:						\$1,665,059.12	\$1,972,296.40