

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0003

Pay Period: 11/06/2018

to 11/16/2018

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

**Time Allowed:** 730 Days

**Elapsed Calender Days:** 124 Days

**Percent Time:** 16.99

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** \$8,690,568.85

**Percent Complete** 23.48%

**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	\$8,690,568.85	23.48%	\$693,771.88

Chief Engineer

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Estimate Number: 0003

Pay Period: 11/06/2018

to 11/16/2018

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	\$2,666,068.28	\$1,972,296.40	\$693,771.88
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,666,068.28</b>	<b>\$1,972,296.40</b>	<b>\$693,771.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,666,068.28</b>	<b>\$1,972,296.40</b>	<b>\$693,771.88</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>\$2,666,068.28</b>	<b>\$1,972,296.40</b>	

<b>Total Payable:</b>	<b>\$693,771.88</b>
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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,356,637.130	1,972,296.400		
				1.000	693,771.880		
					2,666,068.280	\$693,771.88	\$2,666,068.28
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$693,771.88	\$2,666,068.28
<b>Project Total Amount:</b>						\$693,771.88	\$2,666,068.28