

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0004

Pay Period: 11/17/2018

to 05/06/2019

Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 730 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 40.41

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 \$11,328,171.93
Original Contract Amount \$11,356,637.13
Funds Available \$7,796,357.69
Percent Complete 31.18%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015606.D3000	\$11,328,171.93	\$11,356,637.13	\$7,796,357.69	31.18%	\$865,745.96

Chief Engineer

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to 05/06/2019

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	\$3,531,814.24	\$2,666,068.28	\$865,745.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,531,814.24	\$2,666,068.28	\$865,745.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,531,814.24	\$2,666,068.28	\$865,745.96
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:	\$3,531,814.24	\$2,666,068.28	

Total Payable:	\$865,745.96
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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	2,666,068.280		
				1.000	865,745.960		
					3,531,814.240	\$865,745.96	\$3,531,814.24
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$865,745.96	\$3,531,814.24
Project Total Amount:						\$865,745.96	\$3,531,814.24