

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0005

Pay Period: 05/07/2019

to 08/14/2019

Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 730 **Days**
Elapsed Calender Days: 395 **Days**
Percent Time: 54.11

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 \$7,200,826.99
Percent Complete 36.43%

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	\$7,200,826.99	36.43%	\$595,530.70

Chief Engineer

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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	\$4,127,344.94	\$3,531,814.24	\$595,530.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,127,344.94	\$3,531,814.24	\$595,530.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,127,344.94	\$3,531,814.24	\$595,530.70
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:	\$4,127,344.94	\$3,531,814.24	

Total Payable:	\$595,530.70
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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	3,531,814.240		
				1.000	595,530.700		
					4,127,344.940	\$595,530.70	\$4,127,344.94
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$595,530.70	\$4,127,344.94
Project Total Amount:						\$595,530.70	\$4,127,344.94