

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0006

Pay Period: 08/15/2019

to 06/29/2022

Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 1630 **Days**
Elapsed Calender Days: 1445 **Days**
Percent Time: 88.65

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: 12/31/2022

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 \$4,205,834.62
Percent Complete 62.87%

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 | \$4,205,834.62 | 62.87% | \$2,994,992.37 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801408-0

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Pay Period: 08/15/2019

to 06/29/2022

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 | \$7,122,337.31 | \$4,127,344.94 | \$2,994,992.37 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$7,122,337.31 | \$4,127,344.94 | \$2,994,992.37 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,122,337.31 | \$4,127,344.94 | \$2,994,992.37 |
| 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: | \$7,122,337.31 | \$4,127,344.94 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,994,992.37 |
|-----------------------|-----------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2022

User: c0004306

Department of Transportation

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Pay Period: 08/15/2019

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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 | 4,127,344.940 | | |
| | | | | 1.000 | 2,994,992.370 | | |
| | | | | | 7,122,337.310 | \$2,994,992.37 | \$7,122,337.31 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT. | | | | | |
| Category Amount: | | | | | | \$2,994,992.37 | \$7,122,337.31 |
| Project Total Amount: | | | | | | \$2,994,992.37 | \$7,122,337.31 |