

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0007

Pay Period: 06/30/2022
to 08/22/2022

Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 1630 Days

Elapsed Calender Days: 1499 Days

Percent Time: 91.96

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 \$3,428,658.62

Percent Complete 69.73%

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	\$3,428,658.62	69.73%	\$777,176.00

Chief Engineer

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Contract ID: D3OSA1801408-0

Estimate Number: 0007

Pay Period: 06/30/2022
to 08/22/2022

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	\$7,899,513.31	\$7,122,337.31	\$777,176.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,899,513.31	\$7,122,337.31	\$777,176.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,899,513.31	\$7,122,337.31	\$777,176.00
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:	\$7,899,513.31	\$7,122,337.31	

Total Payable: **\$777,176.00**

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Pay Period: 06/30/2022

to 08/22/2022

Project Number 0015606.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
<hr/>							
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,356,637.130	7,122,337.310		
				1.000	777,176.000		
					7,899,513.310	\$777,176.00	\$7,899,513.31
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
<hr/>							
					Category Amount:	\$777,176.00	\$7,899,513.31
					Project Total Amount:	\$777,176.00	\$7,899,513.31