

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0009

Pay Period: 12/09/2022

to 02/21/2023

Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 1630 **Days**

Elapsed Calender Days: 1682 **Days**

Percent Time: 103.19

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 \$2,161,922.56

Percent Complete 80.92%

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	\$2,161,922.56	80.92%	\$676,838.36

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0009

Pay Period: 12/09/2022

to 02/21/2023

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	\$9,166,249.37	\$8,489,411.01	\$676,838.36
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$9,166,249.37	\$8,489,411.01	\$676,838.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,166,249.37	\$8,489,411.01	\$676,838.36
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:	\$9,166,249.37	\$8,489,411.01	

Total Payable:	\$676,838.36
-----------------------	---------------------

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0009

Pay Period: 12/09/2022
to 02/21/2023

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	8,489,411.010		
				1.000	676,838.360		
					9,166,249.370	\$676,838.36	\$9,166,249.37
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$676,838.36	\$9,166,249.37
Project Total Amount:						\$676,838.36	\$9,166,249.37