

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0010

Pay Period: 02/22/2023

to 03/04/2024

**Contract Location:**

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

**Time Allowed:** 1630 **Days**  
**Elapsed Calender Days:** 2059 **Days**  
**Percent Time:** 126.32

**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** \$2,160,922.56  
**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	\$2,160,922.56	80.92%	\$1,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0010

Pay Period: 02/22/2023

to 03/04/2024

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	\$9,167,249.37	\$9,166,249.37	\$1,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$9,167,249.37</b>	<b>\$9,166,249.37</b>	<b>\$1,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,167,249.37</b>	<b>\$9,166,249.37</b>	<b>\$1,000.00</b>
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
<b>Total:</b>	<b>\$9,167,249.37</b>	<b>\$9,166,249.37</b>	

Total Payable: \$1,000.00

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to 03/04/2024

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,356,637.130	9,166,249.370		
				1.000	1,000.000		
					9,167,249.370	\$1,000.00	\$9,167,249.37
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$1,000.00	\$9,167,249.37
<b>Project Total Amount:</b>						\$1,000.00	\$9,167,249.37