

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: C0009365

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0011

Pay Period: 03/05/2024
to 12/06/2024

Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 1630 Days

Elapsed Calender Days: 2336 Days

Percent Time: 143.31

District: 7

Area: 04

Contractor:

CITY OF ATLANTA
55 Trinity Ave SW
Suite 4400

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 \$11,500,403.01

Original Contract Amount \$11,356,637.13

Funds Available \$940,145.42

Percent Complete 91.83%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015606.D3000	\$11,500,403.01	\$11,356,637.13	\$940,145.42	91.83%	\$1,393,008.22

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: C0009365

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0011

Pay Period: 03/05/2024
to 12/06/2024

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	\$10,560,257.59	\$9,167,249.37	\$1,393,008.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,560,257.59	\$9,167,249.37	\$1,393,008.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,560,257.59	\$9,167,249.37	\$1,393,008.22
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:	\$10,560,257.59	\$9,167,249.37	

Total Payable: **\$1,393,008.22**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: C0009365

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0011

Pay Period: 03/05/2024
to 12/06/2024

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					
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **		1,356,637.130	9,167,249.370		
				1.000	1,393,008.220		
					10,560,257.590	\$1,393,008.22	\$10,560,257.59
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$1,393,008.22	\$10,560,257.59
Project Total Amount:						\$1,393,008.22	\$10,560,257.59