

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2025

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0012

Pay Period: 12/07/2024
to 02/04/2025

Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed:

1630 Days

Elapsed Calender Days:

2396 Days

Percent Time:

146.99

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 \$920,372.42

Percent Complete 92.00%

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	\$920,372.42	92.00%	\$19,773.00

Chief Engineer

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to 02/04/2025

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	\$10,580,030.59	\$10,560,257.59	\$19,773.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,580,030.59	\$10,560,257.59	\$19,773.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,580,030.59	\$10,560,257.59	\$19,773.00
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:	\$10,580,030.59	\$10,560,257.59	

Total Payable: **\$19,773.00**

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to 02/04/2025

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		
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,356,637.130	10,560,257.590		
				1.000	19,773.000		
					10,580,030.590	\$19,773.00	\$10,580,030.59
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$19,773.00	\$10,580,030.59
Project Total Amount:						\$19,773.00	\$10,580,030.59