

Rpt-ID: RCPESPRJ

Georgia

Date: 07/15/2025

User: C0009365

Department of Transportation

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## Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0013

Pay Period: 02/05/2025

to 07/15/2025

## Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 1630 Days

Elapsed Calender Days: 2557 Days

Percent Time: 156.87

District: 7

Area: 04

## Contractor:

CITY OF ATLANTA

55 Trinity Ave SW

Suite 4400

ATLANTA

GA 30303

Phone: (404)658-6300

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

## Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$11,500,403.01

## Counties:

Original Contract Amount \$11,356,637.13

Fulton

Funds Available \$509,032.05

Percent Complete 95.57%

| 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         | \$509,032.05            | 95.57%           | \$411,340.37    |

Chief Engineer

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            | \$10,991,370.96        | \$10,580,030.59        | \$411,340.37        |
| Non-Participating        | \$0.00                 | \$0.00                 | \$0.00              |
| Total Earnings           | <b>\$10,991,370.96</b> | <b>\$10,580,030.59</b> | <b>\$411,340.37</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$10,991,370.96</b> | <b>\$10,580,030.59</b> | <b>\$411,340.37</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              |
| Total:                   | <b>\$10,991,370.96</b> | <b>\$10,580,030.59</b> |                     |
|                          |                        | <b>Total Payable:</b>  | <b>\$411,340.37</b> |

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Estimate Number: 0013

Pay Period: 02/05/2025

to 07/15/2025

Project Number 0015606.D3000

| LIN | Item Code | Item Description 1         | Auth Qty | Prev Qty        | Amount This Period | Cumulative Amount |
|-----|-----------|----------------------------|----------|-----------------|--------------------|-------------------|
|     |           | Item Description 2         |          | Qty This Period |                    |                   |
|     |           | Supplemental Description 1 | Units    | Unit Price      |                    |                   |
|     |           | Supplemental Description 2 |          |                 |                    |                   |

Category Number: 0010 ENHANCEMENTS

|               |  |               |                |
|---------------|--|---------------|----------------|
| 0005 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | 1,356,637.130 | 10,580,030.590 |
|               |  | 1.000         | 411,340.370    |
|               |  |               | 10,991,370.960 |

- CONTRACT AMT SHOWN IN SM IS 80% OF BID  
 AMT OR MAX FED PART AMT IN CONTRACT.

|                       |              |                 |
|-----------------------|--------------|-----------------|
| Category Amount:      | \$411,340.37 | \$10,991,370.96 |
| Project Total Amount: | \$411,340.37 | \$10,991,370.96 |