

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

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 \$509,032.05

Percent Complete 95.57%

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

Chief Engineer

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to 07/15/2025

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	\$10,991,370.96	\$10,580,030.59	\$411,340.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$10,991,370.96	\$10,580,030.59	\$411,340.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,991,370.96	\$10,580,030.59	\$411,340.37
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:	\$10,991,370.96	\$10,580,030.59	

Total Payable: \$411,340.37

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to 07/15/2025

Project Number 0015606.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,356,637.130	10,580,030.590		
				1.000	411,340.370		
					10,991,370.960	\$411,340.37	\$10,991,370.96
		- 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