

Estimate Summary By Project

Contract ID: D3OSA1801408-0

Estimate Number: 0014

Pay Period: 07/16/2025

to 03/04/2026

Contract Location:

CONSTRUCTION ACTIVITIES ON CS 3586/SPRING STREET (

Time Allowed: 1630 **Days**
Elapsed Calender Days: 2789 **Days**
Percent Time: 171.10

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 \$15,436,168.54

Original Contract Amount \$11,356,637.13

Funds Available \$4,444,797.58

Percent Complete 71.21%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015606.D3000	\$15,436,168.54	\$11,356,637.13	\$4,444,797.58	71.21%	\$0.00

Chief Engineer

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

Total Payable: \$0.00

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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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,356,637.130	10,991,370.960		
				1.000	-3,935,765.530		
					7,055,605.430	\$-3,935,765.53	\$7,055,605.43
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
0010	004-0022	EXTRA WORK -	LS	.000	.000		
				3935765.530	1.000		
					1.000	\$3,935,765.53	\$3,935,765.53
		ALKALINE SILICA REACTION (ASR)					
Category Amount:						\$0.00	\$10,991,370.96
Project Total Amount:						\$0.00	\$10,991,370.96