

Estimate Summary By Project

Contract ID: E3OSA1701752-0

Estimate Number: 0001

Pay Period: 09/12/2018

to 03/06/2019

Contract Location:

TE - CS 3696/AUBURN AVE FM PEACHTREE ST TO OLD WHI

Time Allowed: 476 **Days**

Elapsed Calender Days: 176 **Days**

Percent Time: 36.97

District: 7

Area: 04

Contractor:

CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2017

Date Awarded: 09/18/2018

Date Contract Executed: 09/05/2017

Date Notice to Proceed: 09/12/2018

Date Work Began: 09/12/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2019

ATLANTA GA 30303

Phone: (404)658-6300

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$474,498.40

Original Contract Amount \$474,498.40

Funds Available \$473,298.40

Percent Complete 0.25%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010643.E3000	\$474,498.40	\$474,498.40	\$473,298.40	0.25%	\$1,200.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701752-0

Estimate Number: 0001

Pay Period: 09/12/2018

to 03/06/2019

Project Number: 0010643.E3000 TE - CS 3696/AUBURN AVE FM PEACHTREE STRE
EET

Federal State Project Number: 0010643-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$960.00	\$0.00	\$960.00
Non-Participating	\$240.00	\$0.00	\$240.00
Total Earnings	\$1,200.00	\$0.00	\$1,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,200.00	\$0.00	\$1,200.00
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:	\$1,200.00	\$0.00	

Total Payable: \$1,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2019

User: c0005032

Department of Transportation

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Estimate Number: 0001

Pay Period: 09/12/2018

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Project Number 0010643.E3000

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 BIKE/PED							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		474,498.400	.000		
				1.000	1,200.000		
					1,200.000	\$1,200.00	\$1,200.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,200.00	\$1,200.00
Project Total Amount:						\$1,200.00	\$1,200.00