

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701752-0

Estimate Number: 0002

Pay Period: 03/07/2019

to 11/05/2019

Contract Location:

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

Time Allowed: 476 Days
Elapsed Calender Days: 420 Days
Percent Time: 88.24

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 \$487,628.64
Original Contract Amount \$474,498.40
Funds Available \$257,819.44
Percent Complete 47.13%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010643.E3000	\$487,628.64	\$474,498.40	\$257,819.44	47.13%	\$228,609.20

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701752-0

Estimate Number: 0002

Pay Period: 03/07/2019

to 11/05/2019

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	\$183,847.36	\$960.00	\$182,887.36
Non-Participating	\$45,961.84	\$240.00	\$45,721.84
Total Earnings	\$229,809.20	\$1,200.00	\$228,609.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,809.20	\$1,200.00	\$228,609.20
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:	\$229,809.20	\$1,200.00	

Total Payable: \$228,609.20

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Estimate Summary By Project

Contract ID: E3OSA1701752-0

Estimate Number: 0002

Pay Period: 03/07/2019

to 11/05/2019

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	1,200.000		
				1.000	228,609.200		
					229,809.200	\$228,609.20	\$229,809.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$228,609.20	\$229,809.20
Project Total Amount:						\$228,609.20	\$229,809.20