

Rpt-ID: RCPESPRJ

Georgia

Date: 03/23/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701752-0

Estimate Number: 0003

Pay Period: 11/06/2019  
to 03/23/2020

**Contract Location:**

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

**Time Allowed:** 842 **Days**  
**Elapsed Calender Days:** 559 **Days**  
**Percent Time:** 66.39

**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:** 12/31/2020

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** \$196,647.14  
**Percent Complete** 59.67%

**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	\$196,647.14	59.67%	\$61,172.30

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701752-0

Estimate Number: 0003

Pay Period: 11/06/2019  
to 03/23/2020

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	\$232,785.20	\$183,847.36	\$48,937.84
Non-Participating	\$58,196.30	\$45,961.84	\$12,234.46
<b>Total Earnings</b>	<b>\$290,981.50</b>	<b>\$229,809.20</b>	<b>\$61,172.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$290,981.50</b>	<b>\$229,809.20</b>	<b>\$61,172.30</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
<b>Total:</b>	<b>\$290,981.50</b>	<b>\$229,809.20</b>	

**Total Payable: \$61,172.30**

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Estimate Number: 0003

Pay Period: 11/06/2019  
to 03/23/2020

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
<b>Category Number:</b> 0010 BIKE/PED							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		474,498.400	229,809.200		
				1.000	61,172.300		
					290,981.500	\$61,172.30	\$290,981.50
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$61,172.30	\$290,981.50
<b>Project Total Amount:</b>						\$61,172.30	\$290,981.50