

Estimate Summary By Project

Contract ID: E3OSA1701752-0

Estimate Number: 0004

Pay Period: 03/24/2020

to 04/21/2021

Contract Location:

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

Time Allowed: 842 **Days**
Elapsed Calender Days: 953 **Days**
Percent Time: 113.18

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 \$550,000.00
Original Contract Amount \$474,498.40
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010643.E3000	\$550,000.00	\$474,498.40	\$0.00	100.00%	\$259,018.50

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 03/24/2020

to 04/21/2021

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	\$440,000.00	\$232,785.20	\$207,214.80
Non-Participating	\$110,000.00	\$58,196.30	\$51,803.70
Total Earnings	\$550,000.00	\$290,981.50	\$259,018.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,000.00	\$290,981.50	\$259,018.50
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:	\$550,000.00	\$290,981.50	

Total Payable: **\$259,018.50**

Rpt-ID: RCPEsprj

Georgia

Date: 04/22/2021

User: c0004306

Department of Transportation

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Contract ID: E3OSA1701752-0

Estimate Number: 0004

Pay Period: 03/24/2020
to 04/21/2021

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	290,981.500		
				1.000	259,018.500		
					550,000.000	\$259,018.50	\$550,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$259,018.50	\$550,000.00
Project Total Amount:						\$259,018.50	\$550,000.00