

Estimate Summary By Project

Contract ID: E3OSA1701752-0

Estimate Number: 0005

Pay Period: 04/22/2021

to 07/19/2021

Contract Location:

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

Time Allowed: 842 Days  
Elapsed Calender Days: 750 Days  
Percent Time: 89.07

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: 09/30/2020  
Date Accepted: 05/18/2021  
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

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to 07/19/2021

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	\$440,000.00	\$0.00
Non-Participating	\$110,000.00	\$110,000.00	\$0.00
Total Earnings	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</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
Total:	<b>\$550,000.00</b>	<b>\$550,000.00</b>	

Total Payable: **\$0.00**