

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0001

Pay Period: 08/06/2019

to 03/11/2020

Contract Location:

TE - ATLANTA BELTLINE FROM CS 1002/WESTVIEW DR

Time Allowed: 695 **Days**

Elapsed Calender Days: 219 **Days**

Percent Time: 31.51

District: 7

Area: 01

Contractor:

INVEST ATLANTA
133 PEACHTREE STREET NE, SUITE 2900

Date Let: 01/01/2019

Date Awarded: 09/09/2019

Date Contract Executed: 05/17/2019

Date Notice to Proceed: 08/06/2019

ATLANTA GA 30303

Date Work Began: 00/00/0000

Phone: (404)614-8282

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$562,399.00

Original Contract Amount \$562,399.00

Funds Available \$543,590.17

Percent Complete 3.34%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010639.E3000	\$562,399.00	\$562,399.00	\$543,590.17	3.34%	\$18,808.83

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0001

Pay Period: 08/06/2019
to 03/11/2020Project Number: 0010639.E3000 TE - ATLANTA BELTLINE FROM CS 1002/WESTVIEW
AST

Federal State Project Number: 0010639-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$18,808.83	\$0.00	\$18,808.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$18,808.83	\$0.00	\$18,808.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,808.83	\$0.00	\$18,808.83
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:	\$18,808.83	\$0.00	

Total Payable:	\$18,808.83
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Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0001

Pay Period: 08/06/2019

to 03/11/2020

Project Number 0010639.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		562,399.000	.000		
				1.000	18,808.830		
					18,808.830	\$18,808.83	\$18,808.83
Category Amount:						\$18,808.83	\$18,808.83
Project Total Amount:						\$18,808.83	\$18,808.83