

Rpt-ID: RCPESPRJ

Georgia

Date: 06/26/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0003

Pay Period: 05/04/2020

to 06/26/2020

Contract Location:

TE - ATLANTA BELTLINE FROM CS 1002/WESTVIEW DR

Time Allowed: 695 **Days**

Elapsed Calender Days: 326 **Days**

Percent Time: 46.91

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

Date Work Began: 11/01/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2021

ATLANTA GA 30303

Phone: (404)614-8282

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$562,399.00

Original Contract Amount \$562,399.00

Funds Available \$458,761.06

Percent Complete 18.43%

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	\$458,761.06	18.43%	\$36,015.12

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0003

Pay Period: 05/04/2020
to 06/26/2020Project 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	\$103,637.94	\$67,622.82	\$36,015.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$103,637.94	\$67,622.82	\$36,015.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,637.94	\$67,622.82	\$36,015.12
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:	\$103,637.94	\$67,622.82	

Total Payable:	\$36,015.12
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Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0003

Pay Period: 05/04/2020

to 06/26/2020

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	67,622.820		
				1.000	36,015.120		
					103,637.940	\$36,015.12	\$103,637.94
Category Amount:						\$36,015.12	\$103,637.94
Project Total Amount:						\$36,015.12	\$103,637.94