

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0004

Pay Period: 06/27/2020

to 10/07/2020

Contract Location:

TE - ATLANTA BELTLINE FROM CS 1002/WESTVIEW DR

Time Allowed: 695 **Days**
Elapsed Calender Days: 429 **Days**
Percent Time: 61.73

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 \$288,970.30
Percent Complete 48.62%

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	\$288,970.30	48.62%	\$169,790.76

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0004

Pay Period: 06/27/2020

to 10/07/2020

Project 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	\$273,428.70	\$103,637.94	\$169,790.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$273,428.70	\$103,637.94	\$169,790.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$273,428.70	\$103,637.94	\$169,790.76
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:	\$273,428.70	\$103,637.94	

Total Payable: \$169,790.76

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to 10/07/2020

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	103,637.940		
				1.000	169,790.760		
					273,428.700	\$169,790.76	\$273,428.70
Category Amount:						\$169,790.76	\$273,428.70
Project Total Amount:						\$169,790.76	\$273,428.70