

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0006

Pay Period: 12/19/2020

to 02/03/2021

Contract Location:

TE - ATLANTA BELTLINE FROM CS 1002/WESTVIEW DR

Time Allowed: 695 **Days**
Elapsed Calender Days: 466 **Days**
Percent Time: 67.05

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: 11/13/2020
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 \$0.00
Percent Complete 100.00%

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 | \$0.00 | 100.00% | \$12,613.10 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0006

Pay Period: 12/19/2020
to 02/03/2021

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 | \$562,399.00 | \$549,785.90 | \$12,613.10 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$562,399.00 | \$549,785.90 | \$12,613.10 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$562,399.00 | \$549,785.90 | \$12,613.10 |
| 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: | \$562,399.00 | \$549,785.90 | |

Total Payable: \$12,613.10

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Page 3 of 3

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Contract ID: E3OSA1901649-0

Estimate Number: 0006

Pay Period: 12/19/2020

to 02/03/2021

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 | 549,785.900 | | |
| | | | | 1.000 | 12,613.100 | | |
| | | | | | 562,399.000 | \$12,613.10 | \$562,399.00 |
| Category Amount: | | | | | | \$12,613.10 | \$562,399.00 |
| Project Total Amount: | | | | | | \$12,613.10 | \$562,399.00 |