

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0007

Pay Period: 02/04/2021

to 06/23/2021

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: 03/31/2021
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901649-0

Estimate Number: 0007

Pay Period: 02/04/2021

to 06/23/2021

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	\$562,399.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$562,399.00	\$562,399.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$562,399.00	\$562,399.00	\$0.00
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	\$562,399.00	

Total Payable: **\$0.00**