

Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0003

Pay Period: 02/03/2021

to 12/14/2021

Contract Location:

CONSTRUCT@ SR 260 AT SR 42/US23 WILL BE REALIGNEI

Time Allowed: 541 **Days**
Elapsed Calender Days: 610 **Days**
Percent Time: 112.75

District: 7

Area: 01

Contractor:

CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2019
Date Awarded: 04/18/2020
Date Contract Executed: 03/30/2020
Date Notice to Proceed: 04/14/2020
Date Work Began: 06/17/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/06/2021

ATLANTA GA 30303
Phone: (404)658-6300

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$2,170,511.20
Original Contract Amount \$2,170,511.20
Funds Available \$1,845,718.64
Percent Complete 14.96%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010323.C3000	\$2,170,511.20	\$2,170,511.20	\$1,845,718.64	14.96%	\$84,166.17

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0003

Pay Period: 02/03/2021

to 12/14/2021

Project Number: 0010323.C3000 LCI - SR 260 @ SR 42/US 23

Federal State Project Number: 0010323-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$324,792.56	\$240,626.39	\$84,166.17
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$324,792.56	\$240,626.39	\$84,166.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$324,792.56	\$240,626.39	\$84,166.17
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:	\$324,792.56	\$240,626.39	

Total Payable:	\$84,166.17
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Rpt-ID: RCPEsprj

Georgia

Date: 12/14/2021

User: eekere

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0003

Pay Period: 02/03/2021

to 12/14/2021

Project Number 0010323.C3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		2,170,511.200	240,626.390		
				1.000	84,166.170		
					324,792.560	\$84,166.17	\$324,792.56
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$84,166.17	\$324,792.56
Project Total Amount:						\$84,166.17	\$324,792.56