

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: eekere

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0004

Pay Period: 12/15/2021  
to 01/04/2022

Contract Location:

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

Time Allowed:

541 Days

Elapsed Calender Days:

631 Days

Percent Time:

116.64

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 \$1,230,542.68

Percent Complete 43.31%

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	\$1,230,542.68	43.31%	\$615,175.96

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: eekere

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0004

Pay Period: 12/15/2021  
to 01/04/2022

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	\$939,968.52	\$324,792.56	\$615,175.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$939,968.52</b>	<b>\$324,792.56</b>	<b>\$615,175.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$939,968.52</b>	<b>\$324,792.56</b>	<b>\$615,175.96</b>
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:	<b>\$939,968.52</b>	<b>\$324,792.56</b>	

Total Payable: **\$615,175.96**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: eekere

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0004

Pay Period: 12/15/2021

to 01/04/2022

Project Number 0010323.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		2,170,511.200	324,792.560		
				1.000	615,175.960		
					939,968.520	\$615,175.96	\$939,968.52
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$615,175.96	\$939,968.52
Project Total Amount:						\$615,175.96	\$939,968.52