

Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0005

Pay Period: 01/05/2022

to 08/08/2022

Contract Location:

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

Time Allowed: 541 Days  
Elapsed Calender Days: 847 Days  
Percent Time: 156.56

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 \$1,166,251.14  
Percent Complete 46.27%

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	\$1,166,251.14	46.27%	\$64,291.54

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0005

Pay Period: 01/05/2022

to 08/08/2022

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

Federal State Project Number: 0010323-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,004,260.06	\$939,968.52	\$64,291.54
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,004,260.06</b>	<b>\$939,968.52</b>	<b>\$64,291.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,004,260.06</b>	<b>\$939,968.52</b>	<b>\$64,291.54</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
<b>Total:</b>	<b>\$1,004,260.06</b>	<b>\$939,968.52</b>	

<b>Total Payable:</b>	<b>\$64,291.54</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2022

User: eekere

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0005

Pay Period: 01/05/2022

to 08/08/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		2,170,511.200	939,968.520		
				1.000	64,291.540		
					1,004,260.060	\$64,291.54	\$1,004,260.06
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$64,291.54	\$1,004,260.06
<b>Project Total Amount:</b>						\$64,291.54	\$1,004,260.06