

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2022

User: eekere

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0006

Pay Period: 08/09/2022
to 10/28/2022

Contract Location:

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

Time Allowed:

541 Days

Elapsed Calender Days:

928 Days

Percent Time:

171.53

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 \$474,554.69

Percent Complete 78.14%

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	\$474,554.69	78.14%	\$691,696.45

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0006

Pay Period: 08/09/2022
to 10/28/2022

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	\$1,695,956.51	\$1,004,260.06	\$691,696.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,695,956.51	\$1,004,260.06	\$691,696.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,695,956.51	\$1,004,260.06	\$691,696.45
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:	\$1,695,956.51	\$1,004,260.06	

Total Payable: **\$691,696.45**

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Estimate Number: 0006

Pay Period: 08/09/2022

to 10/28/2022

Project Number 0010323.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		2,170,511.200	1,004,260.060		
				1.000	691,696.450		
					1,695,956.510	\$691,696.45	\$1,695,956.51
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$691,696.45	\$1,695,956.51
Project Total Amount:						\$691,696.45	\$1,695,956.51