

Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0007

Pay Period: 10/29/2022

to 11/21/2022

Contract Location:

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

Time Allowed: 541 **Days**

Elapsed Calender Days: 947 **Days**

Percent Time: 175.05

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

ATLANTA GA 30303

Date Work Began: 06/17/2020

Phone: (404)658-6300

Date Time Stopped: 11/16/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/06/2021

Surety Co: NONE ASSIGNED

Current Contract Amount \$2,170,511.20

Original Contract Amount \$2,170,511.20

Funds Available \$292,275.72

Percent Complete 86.53%

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	\$292,275.72	86.53%	\$182,278.97

Chief Engineer

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Pay Period: 10/29/2022

to 11/21/2022

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	\$1,878,235.48	\$1,695,956.51	\$182,278.97
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,878,235.48	\$1,695,956.51	\$182,278.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,878,235.48	\$1,695,956.51	\$182,278.97
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:	\$1,878,235.48	\$1,695,956.51	

Total Payable:	\$182,278.97
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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	1,695,956.510		
				1.000	182,278.970		
					1,878,235.480	\$182,278.97	\$1,878,235.48
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$182,278.97	\$1,878,235.48
Project Total Amount:						\$182,278.97	\$1,878,235.48