

Rpt-ID: RCPESPRJ

Georgia

Date: 06/26/2025

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0009

Pay Period: 07/07/2023  
to 06/26/2025

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  
55 Trinity Ave SW  
Suite 4400

ATLANTA

GA 30303

Phone: (404)658-6300

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:

11/16/2022

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/06/2021

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$2,170,511.20

Original Contract Amount \$2,170,511.20

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$256,897.29

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0009

Pay Period: 07/07/2023  
to 06/26/2025

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	\$2,170,511.20	\$1,913,613.91	\$256,897.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,170,511.20</b>	<b>\$1,913,613.91</b>	<b>\$256,897.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,170,511.20</b>	<b>\$1,913,613.91</b>	<b>\$256,897.29</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>\$2,170,511.20</b>	<b>\$1,913,613.91</b>	

Total Payable: **\$256,897.29**

Estimate Summary By Project

Contract ID: L3OSA1902089-0

Estimate Number: 0009

Pay Period: 07/07/2023  
to 06/26/2025

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					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		2,170,511.200	1,913,613.910		
				1.000	256,897.290		
					2,170,511.200	\$256,897.29	\$2,170,511.20
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$256,897.29	\$2,170,511.20
Project Total Amount:						\$256,897.29	\$2,170,511.20