

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA2102126-0

Estimate Number: 0003

Pay Period: 09/13/2023
to 12/13/2023

Contract Location:

PEACHTREE RD FROM SHADOW LAWN AVENUE TO MAPLE
INC MAPLE DRIVE-LCI

Time Allowed: 645 **Days**
Elapsed Calender Days: 780 **Days**
Percent Time: 120.93

District: 7

Area: 03

Contractor:

CITY OF ATLANTA
68 MITCHELL ST -- 3 RD FLOOR

Date Let: 01/01/2021
Date Awarded: 04/25/2022
Date Contract Executed: 06/22/2021
Date Notice to Proceed: 10/25/2021
Date Work Began: 12/19/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

ATLANTA GA 30303

Phone: (404)658-6300

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,827,333.74
Original Contract Amount \$1,827,333.74
Funds Available \$100,000.00
Percent Complete 94.53%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006684.L3000	\$1,827,333.74	\$1,827,333.74	\$100,000.00	94.53%	\$688,479.59

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA2102126-0

Estimate Number: 0003

Pay Period: 09/13/2023

to 12/13/2023

Project Number: 0006684.L3000 LCI - PEACHTREE RD FROM SHADOW LAWN AVEI
NC MAPLE DRIVE-LCI

Federal State Project Number: 0006684

	Total to Date	Prev to Date	This Estimate
Participating	\$1,727,333.74	\$1,038,854.15	\$688,479.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,727,333.74	\$1,038,854.15	\$688,479.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,727,333.74	\$1,038,854.15	\$688,479.59
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:	\$1,727,333.74	\$1,038,854.15	

Total Payable: **\$688,479.59**

Estimate Summary By Project

Contract ID: L3OSA2102126-0

Estimate Number: 0003

Pay Period: 09/13/2023
to 12/13/2023

Project Number 0006684.L3000

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: 0100 RECONSTRUCTION/REHAB							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,827,333.740	1,038,854.150		
				1.000	688,479.590		
					1,727,333.740	\$688,479.59	\$1,727,333.74
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$688,479.59	\$1,727,333.74
Project Total Amount:						\$688,479.59	\$1,727,333.74