

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA2102126-0

Estimate Number: 0006

Pay Period: 05/29/2024  
to 08/07/2024

Contract Location:

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

Time Allowed:

645 Days

Elapsed Calender Days:

1018 Days

Percent Time:

157.83

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 \$2,669,842.40

Original Contract Amount \$1,827,333.74

Funds Available \$6,355.18

Percent Complete 99.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006684.L3000	\$2,669,842.40	\$1,827,333.74	\$6,355.18	99.76%	\$836,153.48

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA2102126-0

Estimate Number: 0006

Pay Period: 05/29/2024  
to 08/07/2024

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

Federal State Project Number: 0006684

	Total to Date	Prev to Date	This Estimate
Participating	\$2,663,487.22	\$1,827,333.74	\$836,153.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,663,487.22	\$1,827,333.74	\$836,153.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,663,487.22	\$1,827,333.74	\$836,153.48
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:	\$2,663,487.22	\$1,827,333.74	

Total Payable: \$836,153.48

Contract ID: L3OSA2102126-0

Estimate Number: 0006

Pay Period: 05/29/2024  
to 08/07/2024

Project Number 0006684.L3000

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: 0100 RECONSTRUCTION/REHAB							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,827,333.740	1,827,333.740		
				1.000	836,153.480		
					2,663,487.220	\$836,153.48	\$2,663,487.22
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$836,153.48	\$2,663,487.22
Project Total Amount:						\$836,153.48	\$2,663,487.22