

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2025

User: C0009365

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L3OSA2102126-0

Estimate Number: 0007

Pay Period: 08/08/2024  
to 11/10/2025

Contract Location:

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

Time Allowed:

645 Days

Elapsed Calender Days:

1023 Days

Percent Time:

158.60

District: 7

Area: 03

Contractor:

CITY OF ATLANTA  
55 Trinity Ave SW  
Suite 4400

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:

08/12/2024

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 \$0.00

Percent Complete 100.00%

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          | \$0.00                  | 100.00%          | \$6,355.18      |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2025

User: C0009365

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: L3OSA2102126-0

Estimate Number: 0007

Pay Period: 08/08/2024  
to 11/10/2025

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            | \$2,669,842.40        | \$2,663,487.22        | \$6,355.18        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00            |
| Total Earnings           | <b>\$2,669,842.40</b> | <b>\$2,663,487.22</b> | <b>\$6,355.18</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| Gross Earnings           | <b>\$2,669,842.40</b> | <b>\$2,663,487.22</b> | <b>\$6,355.18</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>\$2,669,842.40</b> | <b>\$2,663,487.22</b> |                   |

Total Payable: **\$6,355.18**

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2025

User: C0009365

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA2102126-0

Estimate Number: 0007

Pay Period: 08/08/2024  
to 11/10/2025

Project Number 0006684.L3000

| LIN   | Item Code        | Item Description 1                           | Units | Auth Qty      | Prev Qty              | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------|------------------|--|-------|---------------|-----------------------|--------------------------|----------------------|
|       |                  | Item Description 2                           |       |               | Qty This Period       |                          |                      |
|       |                  | Supplemental Description 1                   |       |               | Qty To Date           |                          |                      |
|       |                  | Supplemental Description 2                   |       |               | Unit Price            |                          |                      |
| <hr/> |                  |  |       |               |                       |                          |                      |
|       | Category Number: | 0100 RECONSTRUCTION/REHAB                    |       |               |                       |                          |                      |
| 0005  | 001-9996         | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* |       | 1,827,333.740 | 2,663,487.220         |                          |                      |
|       |                  |  |       | 1.000         | 6,355.180             |                          |                      |
|       |                  |  |       |               | 2,669,842.400         | \$6,355.18               | \$2,669,842.40       |
|       |                  | CONTRACT AMT SHOWN IN SM IS 80% OF BID A     |       |               |                       |                          |                      |
|       |                  | MT OR MAX FED PART AMT IN CONTRACT           |       |               |                       |                          |                      |
| <hr/> |                  |  |       |               |                       |                          |                      |
|       |                  |  |       |               | Category Amount:      | \$6,355.18               | \$2,669,842.40       |
|       |                  |  |       |               | Project Total Amount: | \$6,355.18               | \$2,669,842.40       |