

Rpt-ID: RCPESPRJ

Georgia

Date: 02/20/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601659-0

Estimate Number: 0002

Pay Period: 11/15/2017
to 02/19/2018

Contract Location:

SR 9 FROM CHASTAIN DRIVE TO VERNON WOODS DRIVE.

Time Allowed: 553 Days

Elapsed Calender Days: 413 Days

Percent Time: 74.68

District: 7

Area: 02

Contractor:

CITY OF SANDY SPRINGS
7840 ROSWELL RD., #500

Date Let: 01/01/2016

Date Awarded: 04/12/2017

Date Contract Executed: 11/23/2016

Date Notice to Proceed: 01/03/2017

Date Work Began: 01/03/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/09/2018

SANDY SPRINGS

GA 30350

Phone: (770)730-5600

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$971,573.20

Original Contract Amount \$971,573.20

Funds Available \$708,803.35

Percent Complete 27.05%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012629.D3000	\$971,573.20	\$971,573.20	\$708,803.35	27.05%	\$239,520.88

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1601659-0

Estimate Number: 0002

Pay Period: 11/15/2017
to 02/19/2018

Project Number: 0012629.D3000 CA - INSTALLATION OF ITS ELEMENTS ALONG SR
TO VERNON WOODS DR

Federal State Project Number: 0012629

	Total to Date	Prev to Date	This Estimate
Participating	\$262,769.85	\$23,248.97	\$239,520.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$262,769.85	\$23,248.97	\$239,520.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,769.85	\$23,248.97	\$239,520.88
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:	\$262,769.85	\$23,248.97	

Total Payable: **\$239,520.88**

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Estimate Summary By Project

Contract ID: D3OSA1601659-0

Estimate Number: 0002

Pay Period: 11/15/2017
to 02/19/2018

Project Number 0012629.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 INTELLIGENT TRANS SYSTEM (ITS)					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		971,573.200	23,248.970		
				1.000	239,520.880		
					262,769.850	\$239,520.88	\$262,769.85
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$239,520.88	\$262,769.85
Project Total Amount:						\$239,520.88	\$262,769.85