

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30098-15-000-0

Estimate Number: 0001

Pay Period: 10/26/2015  
to 03/31/2017

Contract Location:

ROSWELL ROAD TRANSIT- ORIENTED STREETScape

Time Allowed: 37 Days

Elapsed Calender Days: 523 Days

Percent Time: 1413.51

District: 7

Area: 02

Contractor:

CITY OF SANDY SPRINGS  
7840 ROSWELL RD., #500

Date Let: 01/01/2015

Date Awarded: 12/01/2015

Date Contract Executed: 09/28/2015

Date Notice to Proceed: 10/26/2015

Date Work Began: 03/10/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/01/2015

SANDY SPRINGS GA 30350

Phone: (770)730-5600

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$800,000.00

Original Contract Amount \$800,000.00

Funds Available \$693,316.52

Percent Complete 13.34%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002310.E3000	\$800,000.00	\$800,000.00	\$693,316.52	13.34%	\$106,683.48

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30098-15-000-0

Estimate Number: 0001

Pay Period: 10/26/2015  
to 03/31/2017

Project Number: 0002310.E3000 TE - CONSTR OF ROSWELL ROAD TRANSIT- ORIEI

Federal State Project Number: STP00-0002-00(310)

	Total to Date	Prev to Date	This Estimate
Participating	\$106,683.48	\$0.00	\$106,683.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$106,683.48</b>	<b>\$0.00</b>	<b>\$106,683.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$106,683.48</b>	<b>\$0.00</b>	<b>\$106,683.48</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>\$106,683.48</b>	<b>\$0.00</b>	

Total Payable: **\$106,683.48**

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Contract ID: E30098-15-000-0

Estimate Number: 0001

Pay Period: 10/26/2015  
to 03/31/2017

Project Number 0002310.E3000

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		Unit Price			
	Category Number:	0010	STREETSCAPE				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		800,000.000	.000		
				1.000	106,683.480		
					106,683.480	\$106,683.48	\$106,683.48
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$106,683.48	\$106,683.48
Project Total Amount:						\$106,683.48	\$106,683.48