

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA1902113-0

Estimate Number: 0001

Pay Period: 04/17/2020

to 05/06/2021

Contract Location:

CR 243/SANDY SPRINGS FM CR262/HMMND DR TO SR9-PH

Time Allowed: 366 Days

Elapsed Calender Days: 385 Days

Percent Time: 105.19

District: 7

Area: 02

Contractor:

CITY OF SANDY SPRINGS
7840 ROSWELL RD., #500

Date Let: 01/01/2019

Date Awarded: 03/30/2021

Date Contract Executed: 03/09/2020

Date Notice to Proceed: 04/17/2020

SANDY SPRINGS GA 30350

Date Work Began: 06/01/2020

Phone: (770)730-5600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/17/2021

Surety Co: NONE ASSIGNED

Current Contract Amount \$2,046,477.75

Original Contract Amount \$2,046,477.75

Funds Available \$1,881,393.41

Percent Complete 8.43%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010385.C3000	\$2,046,477.75	\$2,046,477.75	\$1,881,393.41	8.07%	\$165,084.34

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902113-0

Estimate Number: 0001

Pay Period: 04/17/2020

to 05/06/2021

Project Number: 0010385.C3000 CA - CR 243/SANDY SPRINGS CIR FM CR 262/HAM
H II

Federal State Project Number: 0010385-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$172,513.34	\$0.00	\$172,513.34
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$172,513.34	\$0.00	\$172,513.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$172,513.34	\$0.00	\$172,513.34
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	(\$7,429.00)	\$0.00	(\$7,429.00)
Total:	\$165,084.34	\$0.00	

Total Payable: \$165,084.34

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: c0004306

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA1902113-0

Estimate Number: 0001

Pay Period: 04/17/2020

to 05/06/2021

Project Number 0010385.C3000

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: 0010 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,046,477.750	.000		
				1.000	172,513.340		
					172,513.340	\$172,513.34	\$172,513.34
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$172,513.34	\$172,513.34
Project Total Amount:						\$172,513.34	\$172,513.34