

Rpt-ID: RCPEsprj

Georgia

Date: 06/24/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902113-0

Estimate Number: 0002

Pay Period: 05/07/2021

to 06/23/2022

Contract Location:

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

Time Allowed: 366 Days

Elapsed Calender Days: 798 Days

Percent Time: 218.03

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

Date Work Began: 06/01/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/17/2021

SANDY SPRINGS GA 30350

Phone: (770)730-5600

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$2,046,477.75

Original Contract Amount \$2,046,477.75

Funds Available \$1,120,040.20

Percent Complete 53.52%

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	\$1,120,040.20	45.27%	\$761,353.21

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902113-0

Estimate Number: 0002

Pay Period: 05/07/2021

to 06/23/2022

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	\$1,095,349.55	\$172,513.34	\$922,836.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,095,349.55	\$172,513.34	\$922,836.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,095,349.55	\$172,513.34	\$922,836.21
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	(\$168,912.00)	(\$7,429.00)	(\$161,483.00)
Total:	\$926,437.55	\$165,084.34	

Total Payable: \$761,353.21

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Estimate Summary By Project

Contract ID: C3OSA1902113-0

Estimate Number: 0002

Pay Period: 05/07/2021

to 06/23/2022

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	172,513.340		
				1.000	922,836.210		
					1,095,349.550	\$922,836.21	\$1,095,349.55
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$922,836.21	\$1,095,349.55
Project Total Amount:						\$922,836.21	\$1,095,349.55