

Rpt-ID: RCPEsprj

Georgia

Date: 09/27/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902113-0

Estimate Number: 0004

Pay Period: 08/20/2022

to 09/26/2022

Contract Location:

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

Time Allowed: 911 Days  
Elapsed Calender Days: 893 Days  
Percent Time: 98.02

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: 10/14/2022

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 \$20,000.00  
Percent Complete 99.02%

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	\$20,000.00	99.02%	\$103,178.73

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902113-0

Estimate Number: 0004

Pay Period: 08/20/2022

to 09/26/2022

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	\$2,026,477.75	\$1,923,299.02	\$103,178.73
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,026,477.75</b>	<b>\$1,923,299.02</b>	<b>\$103,178.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,026,477.75</b>	<b>\$1,923,299.02</b>	<b>\$103,178.73</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
<b>Total:</b>	<b>\$2,026,477.75</b>	<b>\$1,923,299.02</b>	

**Total Payable: \$103,178.73**

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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
<b>Category Number:</b> 0010 BICYCLE/PED FACILITY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,046,477.750	1,923,299.020		
				1.000	103,178.730		
					2,026,477.750	\$103,178.73	\$2,026,477.75
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$103,178.73	\$2,026,477.75
<b>Project Total Amount:</b>						\$103,178.73	\$2,026,477.75