

Rpt-ID: RCPESPRJ

Georgia

Date: 04/24/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902113-0

Estimate Number: 0005

Pay Period: 09/27/2022  
to 04/24/2024

Contract Location:

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

Time Allowed: 911 Days

Elapsed Calender Days: 1469 Days

Percent Time: 161.25

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$20,000.00

Chief Engineer

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Contract ID: C3OSA1902113-0

Estimate Number: 0005

Pay Period: 09/27/2022  
to 04/24/2024

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	\$2,046,477.75	\$2,026,477.75	\$20,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,046,477.75</b>	<b>\$2,026,477.75</b>	<b>\$20,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,046,477.75</b>	<b>\$2,026,477.75</b>	<b>\$20,000.00</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>\$2,046,477.75</b>	<b>\$2,026,477.75</b>	

Total Payable: **\$20,000.00**

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Estimate Number: 0005

Pay Period: 09/27/2022  
to 04/24/2024

Project Number 0010385.C3000

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					
	Category Number:	0010 BICYCLE/PED FACILITY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		2,046,477.750	2,026,477.750		
				1.000	20,000.000		
					2,046,477.750	\$20,000.00	\$2,046,477.75
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$20,000.00	\$2,046,477.75
Project Total Amount:						\$20,000.00	\$2,046,477.75