

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2017

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1601659-0

Estimate Number: 0001

Pay Period: 01/03/2017

to 11/14/2017

**Contract Location:** SR 9 FROM CHASTAIN DRIVE TO VERNON WOODS DRIVE.

**Time Allowed:** 553 Days  
**Elapsed Calender Days:** 316 Days  
**Percent Time:** 57.14

District: 7 Area: 02

**Contractor:**  
 CITY OF SANDY SPRINGS  
 7840 ROSWELL RD., #500

**Date Let:** 01/01/2016  
**Date Awarded:** 04/12/2017  
**Date Contract Executed:** 11/23/2016  
**Date Notice to Proceed:** 01/03/2017  
**Date Work Began:** 01/03/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/09/2018

SANDY SPRINGS GA 30350  
**Phone:** (770)730-5600

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$971,573.20  
**Original Contract Amount** \$971,573.20  
**Funds Available** \$948,324.23  
**Percent Complete** 2.39%

**Counties:**  
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012629.D3000	\$971,573.20	\$971,573.20	\$948,324.23	2.39%	\$23,248.97

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1601659-0

Estimate Number: 0001

Pay Period: 01/03/2017  
to 11/14/2017

**Project Number:** 0012629.D3000 CA - INSTALLATION OF ITS ELEMENTS ALONG SR  
TO VERNON WOODS DR

**Federal State Project Number:** 0012629

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$23,248.97	\$0.00	\$23,248.97
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$23,248.97</b>	<b>\$0.00</b>	<b>\$23,248.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,248.97</b>	<b>\$0.00</b>	<b>\$23,248.97</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>\$23,248.97</b>	<b>\$0.00</b>	

**Total Payable:** **\$23,248.97**

Estimate Summary By Project

Contract ID: D3OSA1601659-0

Estimate Number: 0001

Pay Period: 01/03/2017  
to 11/14/2017

Project Number 0012629.D3000

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 INTELLIGENT TRANS SYSTEM (ITS)							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		971,573.200	.000		
				1.000	23,248.970		
					23,248.970	\$23,248.97	\$23,248.97
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$23,248.97	\$23,248.97
<b>Project Total Amount:</b>						\$23,248.97	\$23,248.97