

Estimate Summary By Project

Contract ID: D3OSA1601659-0

Estimate Number: 0003

Pay Period: 02/20/2018

to 03/21/2018

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

**Time Allowed:** 553 Days

**Elapsed Calender Days:** 443 Days

**Percent Time:** 80.11

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** \$355,199.75

**Percent Complete** 63.44%

**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	\$355,199.75	63.44%	\$353,603.60

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 02/20/2018

to 03/21/2018

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

Federal State Project Number: 0012629

	Total to Date	Prev to Date	This Estimate
Participating	\$616,373.45	\$262,769.85	\$353,603.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$616,373.45</b>	<b>\$262,769.85</b>	<b>\$353,603.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$616,373.45</b>	<b>\$262,769.85</b>	<b>\$353,603.60</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>\$616,373.45</b>	<b>\$262,769.85</b>	

**Total Payable: \$353,603.60**

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to 03/21/2018

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	262,769.850		
				1.000	353,603.600		
					616,373.450	\$353,603.60	\$616,373.45
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$353,603.60	\$616,373.45
<b>Project Total Amount:</b>						\$353,603.60	\$616,373.45