

Estimate Summary By Project

Contract ID: D3OSA1601659-0

Estimate Number: 0004

Pay Period: 03/22/2018

to 01/18/2019

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

Time Allowed: 553 Days
Elapsed Calender Days: 746 Days
Percent Time: 134.90

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 \$1,316.40
Percent Complete 99.86%

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	\$1,316.40	99.86%	\$353,883.35

Chief Engineer

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to 01/18/2019

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	\$970,256.80	\$616,373.45	\$353,883.35
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$970,256.80	\$616,373.45	\$353,883.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$970,256.80	\$616,373.45	\$353,883.35
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:	\$970,256.80	\$616,373.45	

Total Payable: \$353,883.35

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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
Category Number: 0010 INTELLIGENT TRANS SYSTEM (ITS)							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		971,573.200	616,373.450		
				1.000	353,883.350		
					970,256.800	\$353,883.35	\$970,256.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$353,883.35	\$970,256.80
Project Total Amount:						\$353,883.35	\$970,256.80