

Estimate Summary By Project

Contract ID: D3OSA1801219-0

Estimate Number: 0002

Pay Period: 09/15/2018

to 04/22/2019

Contract Location:

CA - GLENRIDGE-HAMMOND-PEACHTREE DUNWOODY AT

Time Allowed: 551 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 49.00

District: 7

Area: 04

Contractor:

CITY OF SANDY SPRINGS
7840 ROSWELL RD., #500

Date Let: 01/01/2018
Date Awarded: 08/29/2018
Date Contract Executed: 07/05/2018
Date Notice to Proceed: 07/27/2018
Date Work Began: 07/27/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/28/2020

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

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,071,734.98
Original Contract Amount \$1,071,734.98
Funds Available \$837,083.11
Percent Complete 21.89%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013141.D3000 | \$1,071,734.98 | \$1,071,734.98 | \$837,083.11 | 21.89% | \$233,603.79 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801219-0

Estimate Number: 0002

Pay Period: 09/15/2018

to 04/22/2019

Project Number: 0013141.D3000 CA - GLENRIDGE-HAMMOND-PEACHTREE DUNWO

Federal State Project Number: 0013141-CST

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|-------------------|---------------------|
| Participating | \$234,651.87 | \$1,048.08 | \$233,603.79 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$234,651.87 | \$1,048.08 | \$233,603.79 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$234,651.87 | \$1,048.08 | \$233,603.79 |
| 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: | \$234,651.87 | \$1,048.08 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$233,603.79 |
|-----------------------|---------------------|

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to 04/22/2019

Project Number 0013141.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 ATMS PROJECT | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | ,071,734.980 | 1,048.080 | | |
| | | | | 1.000 | 233,603.790 | | |
| | | | | | 234,651.870 | \$233,603.79 | \$234,651.87 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$233,603.79 | \$234,651.87 |
| Project Total Amount: | | | | | | \$233,603.79 | \$234,651.87 |