

Estimate Summary By Project

Contract ID: D3OSA1801219-0

Estimate Number: 0003

Pay Period: 04/23/2019

to 12/23/2019

Contract Location:

CA - GLENRIDGE-HAMMOND-PEACHTREE DUNWOODY AT

Time Allowed: 551 Days
Elapsed Calendar Days: 515 Days
Percent Time: 93.47

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 \$554,387.62
Percent Complete 48.27%

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	\$554,387.62	48.27%	\$282,695.49

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801219-0

Estimate Number: 0003

Pay Period: 04/23/2019

to 12/23/2019

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

Federal State Project Number: 0013141-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$517,347.36	\$234,651.87	\$282,695.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$517,347.36	\$234,651.87	\$282,695.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$517,347.36	\$234,651.87	\$282,695.49
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:	\$517,347.36	\$234,651.87	

Total Payable:	\$282,695.49
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Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2019

User: c0005032

Department of Transportation

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Contract ID: D3OSA1801219-0

Estimate Number: 0003

Pay Period: 04/23/2019

to 12/23/2019

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	234,651.870		
				1.000	282,695.490		
					517,347.360	\$282,695.49	\$517,347.36
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$282,695.49	\$517,347.36
Project Total Amount:						\$282,695.49	\$517,347.36