

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801219-0

Estimate Number: 0007

Pay Period: 07/20/2021

to 09/14/2021

Contract Location:

CA - GLENRIDGE-HAMMOND-PEACHTREE DUNWOODY AT

Time Allowed: 551 Days

Elapsed Calender Days: 803 Days

Percent Time: 145.74

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: 10/06/2020

Date Accepted: 08/24/2021

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801219-0

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to 09/14/2021

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

Federal State Project Number: 0013141-CST

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,071,734.98	\$1,071,734.98	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,071,734.98</b>	<b>\$1,071,734.98</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,071,734.98</b>	<b>\$1,071,734.98</b>	<b>\$0.00</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>\$1,071,734.98</b>	<b>\$1,071,734.98</b>	

**Total Payable: \$0.00**