

Estimate Summary By Project

Contract ID: E3OSA1601595-0

Estimate Number: 0001

Pay Period: 01/26/2017

to 12/17/2018

Contract Location: MORGAN FALLS ROAD FROM MORGAN FALLS APARTMENT
Time Allowed: 886 Days
Elapsed Calender Days: 691 Days
Percent Time: 77.99

District: 7 Area: 02

Contractor: CITY OF SANDY SPRINGS
 7840 ROSWELL RD., #500
 SANDY SPRINGS GA 30350
Phone: (770)730-5600

Date Let: 01/01/2016
Date Awarded: 01/27/2017
Date Contract Executed: 09/21/2016
Date Notice to Proceed: 01/26/2017
Date Work Began: 08/27/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$392,274.43
Original Contract Amount \$392,274.43
Funds Available \$361,075.07
Percent Complete 7.95%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010652.E3000	\$392,274.43	\$392,274.43	\$361,075.07	7.95%	\$31,199.36

Chief Engineer

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Contract ID: E3OSA1601595-0

Estimate Number: 0001

Pay Period: 01/26/2017
to 12/17/2018

Project Number: 0010652.E3000 TE - CONSTR OF ENHANCEMENTS ON MORGAN F
LS APTS TO OVERLOOK PARK

Federal State Project Number: 0010652

	Total to Date	Prev to Date	This Estimate
Participating	\$31,199.36	\$0.00	\$31,199.36
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$31,199.36	\$0.00	\$31,199.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,199.36	\$0.00	\$31,199.36
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:	\$31,199.36	\$0.00	

Total Payable: \$31,199.36

Rpt-ID: RCPEsprj

Georgia

Date: 12/17/2018

User: c0005032

Department of Transportation

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Project Number 0010652.E3000

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		392,274.430	.000		
				1.000	31,199.360		
					31,199.360	\$31,199.36	\$31,199.36
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$31,199.36	\$31,199.36
Project Total Amount:						\$31,199.36	\$31,199.36