

Estimate Summary By Project

Contract ID: E3OSA1601595-0

Estimate Number: 0002

Pay Period: 12/18/2018

to 12/23/2019

Contract Location: MORGAN FALLS ROAD FROM MORGAN FALLS APARTMENT
Time Allowed: 886 Days
Elapsed Calender Days: 1062 Days
Percent Time: 119.86

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 \$500,000.00
Original Contract Amount \$392,274.43
Funds Available \$79,538.83
Percent Complete 84.09%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010652.E3000	\$500,000.00	\$392,274.43	\$79,538.83	84.09%	\$389,261.81

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601595-0

Estimate Number: 0002

Pay Period: 12/18/2018
to 12/23/2019

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	\$420,461.17	\$31,199.36	\$389,261.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$420,461.17	\$31,199.36	\$389,261.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$420,461.17	\$31,199.36	\$389,261.81
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:	\$420,461.17	\$31,199.36	

Total Payable: \$389,261.81

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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	31,199.360		
				1.000	389,261.810		
					420,461.170	\$389,261.81	\$420,461.17
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$389,261.81	\$420,461.17
Project Total Amount:						\$389,261.81	\$420,461.17