

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2020

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601595-0

Estimate Number: 0003

Pay Period: 12/24/2019
to 05/05/2020

Contract Location:

MORGAN FALLS ROAD FROM MORGAN FALLS APARTMENT

Time Allowed:

886 Days

Elapsed Calender Days:

778 Days

Percent Time:

87.81

District: 7

Area: 02

Contractor:

CITY OF SANDY SPRINGS
7840 ROSWELL RD., #500

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:

03/14/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2019

SANDY SPRINGS

GA 30350

Phone: (770)730-5600

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$500,000.00

Original Contract Amount \$392,274.43

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
0010652.E3000	\$500,000.00	\$392,274.43	\$0.00	100.00%	\$79,538.83

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1601595-0

Estimate Number: 0003

Pay Period: 12/24/2019
to 05/05/2020

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	\$500,000.00	\$420,461.17	\$79,538.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$420,461.17	\$79,538.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$420,461.17	\$79,538.83
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:	\$500,000.00	\$420,461.17	

Total Payable: \$79,538.83

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Estimate Number: 0003

Pay Period: 12/24/2019
to 05/05/2020

Project Number 0010652.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		392,274.430	420,461.170		
				1.000	79,538.830		
					500,000.000	\$79,538.83	\$500,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$79,538.83	\$500,000.00
Project Total Amount:						\$79,538.83	\$500,000.00