

Estimate Summary By Project

Contract ID: E3OSA1601595-0

Estimate Number: 0004

Pay Period: 05/06/2020
to 08/21/2020

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
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: 03/14/2019
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 \$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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601595-0

Estimate Number: 0004

Pay Period: 05/06/2020

to 08/21/2020

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 | \$500,000.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$500,000.00 | \$500,000.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$500,000.00 | \$500,000.00 | \$0.00 |
| 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 | \$500,000.00 | |

Total Payable: \$0.00