

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0002

Pay Period: 05/14/2016
to 07/01/2016

Contract Location:
ENCORE PARKWAY GREENWAY CONNECTION.

Time Allowed: 380 **Days**
Elapsed Calender Days: 197 **Days**
Percent Time: 51.84

District: 7

Area: 02

Contractor:
CITY OF ALPHARETTA
2 SOUTH MAIN ST.
CITY HALL

Date Let: 01/01/2015
Date Awarded: 01/07/2016
Date Contract Executed: 07/02/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 02/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

ALPHARETTA GA 30009-1936
Phone: (678)297-6200

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$697,535.74
Original Contract Amount \$697,535.74
Funds Available \$647,218.33
Percent Complete 7.21%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010339.E3000	\$697,535.74	\$697,535.74	\$647,218.33	7.21%	\$40,769.80

Chief Engineer

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0002

Pay Period: 05/14/2016
to 07/01/2016

Project Number: 0010339.E3000 TE - CONSTRUCTION OF ENCORE PARKWAY GRE

Federal State Project Number: 0010339

	Total to Date	Prev to Date	This Estimate
Participating	\$40,253.93	\$7,638.09	\$32,615.84
Non-Participating	\$10,063.48	\$1,909.52	\$8,153.96
Total Earnings	\$50,317.41	\$9,547.61	\$40,769.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,317.41	\$9,547.61	\$40,769.80
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:	\$50,317.41	\$9,547.61	

Total Payable: **\$40,769.80**

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0002

Pay Period: 05/14/2016
to 07/01/2016

Project Number 0010339.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			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 PED/BICYCLE CONNECTION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		697,535.740	9,547.610		
				1.000	40,769.800		
					50,317.410	\$40,769.80	\$50,317.41
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$40,769.80	\$50,317.41
Project Total Amount:						\$40,769.80	\$50,317.41