

Rpt-ID: RCPESPRJ

Georgia

Date: 08/23/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0003

Pay Period: 07/02/2016  
to 08/18/2016

Contract Location:

ENCORE PARKWAY GREENWAY CONNECTION.

Time Allowed: 380 Days

Elapsed Calender Days: 245 Days

Percent Time: 64.47

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

ALPHARETTA GA 30009-1936

Date Work Began: 02/04/2016

Phone: (678)297-6200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: NONE ASSIGNED

Current Contract Amount \$697,535.74

Original Contract Amount \$697,535.74

Funds Available \$629,428.05

Percent Complete 9.76%

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	\$629,428.05	9.76%	\$17,790.28

Chief Engineer

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0003

Pay Period: 07/02/2016  
to 08/18/2016

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

Federal State Project Number: 0010339

	Total to Date	Prev to Date	This Estimate
Participating	\$54,486.15	\$40,253.93	\$14,232.22
Non-Participating	\$13,621.54	\$10,063.48	\$3,558.06
Total Earnings	<b>\$68,107.69</b>	<b>\$50,317.41</b>	<b>\$17,790.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$68,107.69</b>	<b>\$50,317.41</b>	<b>\$17,790.28</b>
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:	<b>\$68,107.69</b>	<b>\$50,317.41</b>	

Total Payable: **\$17,790.28**

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Pay Period: 07/02/2016  
to 08/18/2016

Project Number 0010339.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	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	50,317.410		
				1.000	17,790.280		
					68,107.690	\$17,790.28	\$68,107.69
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$17,790.28	\$68,107.69
Project Total Amount:						\$17,790.28	\$68,107.69