

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0006

Pay Period: 10/19/2016
to 02/08/2017

Contract Location:
ENCORE PARKWAY GREENWAY CONNECTION.

Time Allowed: 653 **Days**
Elapsed Calender Days: 419 **Days**
Percent Time: 64.17

District: 7

Area: 02

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

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

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: 09/30/2017

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$697,535.74
Original Contract Amount \$697,535.74
Funds Available \$507,624.42
Percent Complete 27.23%

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	\$507,624.42	27.23%	\$76,155.90

Chief Engineer

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0006

Pay Period: 10/19/2016
to 02/08/2017

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

Federal State Project Number: 0010339

	Total to Date	Prev to Date	This Estimate
Participating	\$151,929.05	\$91,004.33	\$60,924.72
Non-Participating	\$37,982.27	\$22,751.09	\$15,231.18
Total Earnings	\$189,911.32	\$113,755.42	\$76,155.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$189,911.32	\$113,755.42	\$76,155.90
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:	\$189,911.32	\$113,755.42	

Total Payable: **\$76,155.90**

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0006

Pay Period: 10/19/2016
to 02/08/2017

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	113,755.420		
				1.000	76,155.900		
					189,911.320	\$76,155.90	\$189,911.32
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$76,155.90	\$189,911.32
					Project Total Amount:	\$76,155.90	\$189,911.32