

Rpt-ID: RCPESPRJ

Georgia

Date: 07/20/2017

User: shubbard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0007

Pay Period: 02/09/2017
to 07/20/2017

Contract Location:

ENCORE PARKWAY GREENWAY CONNECTION.

Time Allowed: 653 Days

Elapsed Calender Days: 581 Days

Percent Time: 88.97

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: 09/30/2017

Surety Co: NONE ASSIGNED

Current Contract Amount \$697,535.74

Original Contract Amount \$697,535.74

Funds Available \$138,936.77

Percent Complete 80.08%

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	\$138,936.77	80.08%	\$368,687.65

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0007

Pay Period: 02/09/2017
to 07/20/2017

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

Federal State Project Number: 0010339

	Total to Date	Prev to Date	This Estimate
Participating	\$446,879.17	\$151,929.05	\$294,950.12
Non-Participating	\$111,719.80	\$37,982.27	\$73,737.53
Total Earnings	\$558,598.97	\$189,911.32	\$368,687.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$558,598.97	\$189,911.32	\$368,687.65
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:	\$558,598.97	\$189,911.32	

Total Payable: **\$368,687.65**

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Page 3 of 3

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Estimate Number: 0007

Pay Period: 02/09/2017
to 07/20/2017

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	189,911.320		
				1.000	368,687.650		
					558,598.970	\$368,687.65	\$558,598.97
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$368,687.65	\$558,598.97
Project Total Amount:						\$368,687.65	\$558,598.97