

Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0002

Pay Period: 06/18/2019

to 07/18/2019

**Contract Location:**

CR9284 WINDWARD PKWY SR400/US 19 A AUXILIARY LA/ S

**Time Allowed:** 541 **Days**

**Elapsed Calender Days:** 170 **Days**

**Percent Time:** 31.42

**District:** 7

**Area:** 02

**Contractor:**

CITY OF ALPHARETTA  
2 SOUTH MAIN ST.  
CITY HALL

**Date Let:** 01/01/2018

**Date Awarded:** 02/14/2019

**Date Contract Executed:** 01/09/2019

**Date Notice to Proceed:** 01/30/2019

ALPHARETTA GA 30009-1936

**Date Work Began:** 02/20/2019

**Phone:** (678)297-6200

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/23/2020

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$2,317,941.24

**Original Contract Amount** \$2,317,941.24

**Funds Available** \$2,213,215.42

**Percent Complete** 4.52%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010768.C3000	\$2,317,941.24	\$2,317,941.24	\$2,213,215.42	4.52%	\$50,352.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0002

Pay Period: 06/18/2019

to 07/18/2019

Project Number: 0010768.C3000 CA - SR 400 @ CR 9284/WINDWARD PKWY

Federal State Project Number: 0010768

	Total to Date	Prev to Date	This Estimate
Participating	\$104,725.82	\$54,373.82	\$50,352.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$104,725.82</b>	<b>\$54,373.82</b>	<b>\$50,352.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$104,725.82</b>	<b>\$54,373.82</b>	<b>\$50,352.00</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
<b>Total:</b>	<b>\$104,725.82</b>	<b>\$54,373.82</b>	

<b>Total Payable:</b>	<b>\$50,352.00</b>
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Project Number 0010768.C3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 FLEX LANE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,317,941.240	54,373.820		
				1.000	50,352.000		
					104,725.820	\$50,352.00	\$104,725.82
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$50,352.00	\$104,725.82
<b>Project Total Amount:</b>						\$50,352.00	\$104,725.82