

Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/17/2020

**Contract Location:**

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

**Time Allowed:** 541 **Days**  
**Elapsed Calender Days:** 384 **Days**  
**Percent Time:** 70.98

**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  
**Date Work Began:** 02/20/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/23/2020

ALPHARETTA GA 30009-1936

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

**Escrow Agent:**

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$2,317,941.24  
**Original Contract Amount** \$2,317,941.24  
**Funds Available** \$1,956,596.86  
**Percent Complete** 15.59%

**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	\$1,956,596.86	15.59%	\$39,158.78

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2020  
to 02/17/2020

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	\$361,344.38	\$322,185.60	\$39,158.78
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$361,344.38</b>	<b>\$322,185.60</b>	<b>\$39,158.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$361,344.38</b>	<b>\$322,185.60</b>	<b>\$39,158.78</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>\$361,344.38</b>	<b>\$322,185.60</b>	

<b>Total Payable:</b>	<b>\$39,158.78</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	322,185.600		
				1.000	39,158.780		
					361,344.380	\$39,158.78	\$361,344.38
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$39,158.78	\$361,344.38
<b>Project Total Amount:</b>						\$39,158.78	\$361,344.38