

Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0006

Pay Period: 02/18/2020

to 06/10/2020

Contract Location:

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

Time Allowed: 541 **Days**

Elapsed Calender Days: 498 **Days**

Percent Time: 92.05

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 \$1,737,586.66

Percent Complete 25.04%

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	\$1,737,586.66	25.04%	\$219,010.20

Chief Engineer

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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	\$580,354.58	\$361,344.38	\$219,010.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$580,354.58	\$361,344.38	\$219,010.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$580,354.58	\$361,344.38	\$219,010.20
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:	\$580,354.58	\$361,344.38	

Total Payable:	\$219,010.20
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Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2020

User: c0005032

Department of Transportation

Page 3 of 3

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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
Category Number: 0010 FLEX LANE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,317,941.240	361,344.380		
				1.000	219,010.200		
					580,354.580	\$219,010.20	\$580,354.58
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$219,010.20	\$580,354.58
Project Total Amount:						\$219,010.20	\$580,354.58