

Rpt-ID: RCPESPRJ

Georgia

Date: 06/24/2020

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0007

Pay Period: 06/11/2020

to 06/23/2020

**Contract Location:**

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

**Time Allowed:** 541 **Days**  
**Elapsed Calender Days:** 511 **Days**  
**Percent Time:** 94.45

**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** \$1,586,005.11

**Percent Complete** 31.58%

**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          | \$1,586,005.11          | 31.58%           | \$151,581.55    |

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0007

Pay Period: 06/11/2020

to 06/23/2020

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            | \$731,936.13        | \$580,354.58        | \$151,581.55        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Earnings</b>    | <b>\$731,936.13</b> | <b>\$580,354.58</b> | <b>\$151,581.55</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$731,936.13</b> | <b>\$580,354.58</b> | <b>\$151,581.55</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>\$731,936.13</b> | <b>\$580,354.58</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$151,581.55</b> |
|-----------------------|---------------------|

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to 06/23/2020

Project Number 0010768.C3000

| LIN                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 FLEX LANE |           |  |       |                        |  |                          |                      |
| 0005                                   | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 1,317,941.240          | 580,354.580                                |                          |                      |
|  |           |  |       | 1.000                  | 151,581.550                                |                          |                      |
|  |           |  |       |                        | 731,936.130                                | \$151,581.55             | \$731,936.13         |
|  |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$151,581.55             | \$731,936.13         |
| <b>Project Total Amount:</b>           |           |  |       |                        |  | \$151,581.55             | \$731,936.13         |