

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2020

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0009

Pay Period: 07/17/2020  
to 09/09/2020

Contract Location:

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

Time Allowed: 541 Days

Elapsed Calender Days: 589 Days

Percent Time: 108.87

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 \$1,110,043.09

Percent Complete 52.11%

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	\$1,110,043.09	52.11%	\$364,379.97

Chief Engineer

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Pay Period: 07/17/2020  
to 09/09/2020

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	\$1,207,898.15	\$843,518.18	\$364,379.97
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,207,898.15</b>	<b>\$843,518.18</b>	<b>\$364,379.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,207,898.15</b>	<b>\$843,518.18</b>	<b>\$364,379.97</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
Total:	<b>\$1,207,898.15</b>	<b>\$843,518.18</b>	

Total Payable: **\$364,379.97**

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Estimate Number: 0009

Pay Period: 07/17/2020  
to 09/09/2020

Project Number 0010768.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 FLEX LANE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,317,941.240	843,518.180		
				1.000	364,379.970		
					1,207,898.150	\$364,379.97	\$1,207,898.15
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$364,379.97	\$1,207,898.15
<b>Project Total Amount:</b>						\$364,379.97	\$1,207,898.15