

Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0010

Pay Period: 09/10/2020

to 02/16/2021

Contract Location:

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

Time Allowed: 541 **Days**
Elapsed Calender Days: 749 **Days**
Percent Time: 138.45

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 \$854,852.29

Percent Complete 63.12%

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	\$854,852.29	63.12%	\$255,190.80

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	\$1,463,088.95	\$1,207,898.15	\$255,190.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,463,088.95	\$1,207,898.15	\$255,190.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,463,088.95	\$1,207,898.15	\$255,190.80
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:	\$1,463,088.95	\$1,207,898.15	

Total Payable:	\$255,190.80
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Rpt-ID: RCPEsprj

Georgia

Date: 02/17/2021

User: c0004306

Department of Transportation

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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	1,207,898.150		
				1.000	255,190.800		
					1,463,088.950	\$255,190.80	\$1,463,088.95
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$255,190.80	\$1,463,088.95
Project Total Amount:						\$255,190.80	\$1,463,088.95