

Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0012

Pay Period: 03/03/2021

to 09/16/2021

**Contract Location:**

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

**Time Allowed:** 541 **Days**  
**Elapsed Calender Days:** 961 **Days**  
**Percent Time:** 177.63

**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** \$2,333,121.24

**Original Contract Amount** \$2,317,941.24

**Funds Available** \$50,000.00

**Percent Complete** 97.86%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010768.C3000	\$2,333,121.24	\$2,317,941.24	\$50,000.00	97.86%	\$296,171.88

Chief Engineer

## Estimate Summary By Project

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to 09/16/2021

Project Number: 0010768.C3000 CA - SR 400 @ CR 9284/WINDWARD PKWY

Federal State Project Number: 0010768

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,283,121.24	\$1,986,949.36	\$296,171.88
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,283,121.24</b>	<b>\$1,986,949.36</b>	<b>\$296,171.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,283,121.24</b>	<b>\$1,986,949.36</b>	<b>\$296,171.88</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>\$2,283,121.24</b>	<b>\$1,986,949.36</b>	

<b>Total Payable:</b>	<b>\$296,171.88</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/16/2021

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
<b>Category Number:</b> 0010 FLEX LANE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,317,941.240	1,986,949.360		
				1.000	296,171.880		
					2,283,121.240	\$296,171.88	\$2,283,121.24
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$296,171.88	\$2,283,121.24
<b>Project Total Amount:</b>						\$296,171.88	\$2,283,121.24