

Rpt-ID: RCPESPRJ

Georgia

Date: 01/18/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0013

Pay Period: 09/17/2021

to 01/18/2022

Contract Location:

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

Time Allowed: 541 Days

Elapsed Calender Days: 1085 Days

Percent Time: 200.55

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 \$2,333,121.24

Original Contract Amount \$2,317,941.24

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$50,000.00

Chief Engineer

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to 01/18/2022

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	\$2,333,121.24	\$2,283,121.24	\$50,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,333,121.24	\$2,283,121.24	\$50,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,333,121.24	\$2,283,121.24	\$50,000.00
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:	\$2,333,121.24	\$2,283,121.24	

Total Payable: \$50,000.00

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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	2,283,121.240		
				1.000	50,000.000		
					2,333,121.240	\$50,000.00	\$2,333,121.24
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$50,000.00	\$2,333,121.24
Project Total Amount:						\$50,000.00	\$2,333,121.24