

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0014

Pay Period: 01/19/2022

to 03/21/2022

Contract Location:

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

Time Allowed: 541 Days

Elapsed Calender Days: 1101 Days

Percent Time: 203.51

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: 02/03/2022

Date Accepted: 03/11/2022

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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801648-0

Estimate Number: 0014

Pay Period: 01/19/2022

to 03/21/2022

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	\$2,333,121.24	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,333,121.24</b>	<b>\$2,333,121.24</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,333,121.24</b>	<b>\$2,333,121.24</b>	<b>\$0.00</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>\$2,333,121.24</b>	<b>\$2,333,121.24</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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