

Rpt-ID: RCPESPRJ

Georgia

Date: 09/26/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0004

Pay Period: 08/19/2016
to 09/23/2016

Contract Location:
ENCORE PARKWAY GREENWAY CONNECTION.

Time Allowed: 380 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 73.95

District: 7

Area: 02

Contractor:

CITY OF ALPHARETTA
2 SOUTH MAIN ST.
CITY HALL

Date Let: 01/01/2015
Date Awarded: 01/07/2016
Date Contract Executed: 07/02/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 02/04/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

ALPHARETTA GA 30009-1936

Phone: (678)297-6200

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$697,535.74
Original Contract Amount \$697,535.74
Funds Available \$603,917.35
Percent Complete 13.42%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010339.E3000	\$697,535.74	\$697,535.74	\$603,917.35	13.42%	\$25,510.70

Chief Engineer

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0004

Pay Period: 08/19/2016
to 09/23/2016

Project Number: 0010339.E3000 TE - CONSTRUCTION OF ENCORE PARKWAY GRE

Federal State Project Number: 0010339

	Total to Date	Prev to Date	This Estimate
Participating	\$74,894.71	\$54,486.15	\$20,408.56
Non-Participating	\$18,723.68	\$13,621.54	\$5,102.14
Total Earnings	\$93,618.39	\$68,107.69	\$25,510.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,618.39	\$68,107.69	\$25,510.70
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:	\$93,618.39	\$68,107.69	

Total Payable: **\$25,510.70**

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Contract ID: E30072-15-000-0

Estimate Number: 0004

Pay Period: 08/19/2016
to 09/23/2016

Project Number 0010339.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 PED/BICYCLE CONNECTION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		697,535.740	68,107.690		
				1.000	25,510.700		
					93,618.390	\$25,510.70	\$93,618.39
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$25,510.70	\$93,618.39
Project Total Amount:						\$25,510.70	\$93,618.39