

Rpt-ID: RCPESPRJ

Georgia

Date: 10/25/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0005

Pay Period: 09/24/2016

to 10/18/2016

**Contract Location:**  
ENCORE PARKWAY GREENWAY CONNECTION.

**Time Allowed:** 380 **Days**  
**Elapsed Calender Days:** 306 **Days**  
**Percent Time:** 80.53

**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** \$583,780.32  
**Percent Complete** 16.31%

**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	\$583,780.32	16.31%	\$20,137.03

Chief Engineer

## Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0005

Pay Period: 09/24/2016

to 10/18/2016

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

Federal State Project Number: 0010339

	Total to Date	Prev to Date	This Estimate
Participating	\$91,004.33	\$74,894.71	\$16,109.62
Non-Participating	\$22,751.09	\$18,723.68	\$4,027.41
<b>Total Earnings</b>	<b>\$113,755.42</b>	<b>\$93,618.39</b>	<b>\$20,137.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$113,755.42</b>	<b>\$93,618.39</b>	<b>\$20,137.03</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>\$113,755.42</b>	<b>\$93,618.39</b>	

<b>Total Payable:</b>	<b>\$20,137.03</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0005

Pay Period: 09/24/2016  
to 10/18/2016

Project Number 0010339.E3000

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 PED/BICYCLE CONNECTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		697,535.740	93,618.390		
				1.000	20,137.030		
					113,755.420	\$20,137.03	\$113,755.42
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$20,137.03	\$113,755.42
<b>Project Total Amount:</b>						\$20,137.03	\$113,755.42