

Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0008

Pay Period: 07/21/2017
to 08/08/2017

Contract Location:
ENCORE PARKWAY GREENWAY CONNECTION.

Time Allowed: 653 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 91.88

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: 09/30/2017

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 \$102,222.86
Percent Complete 85.35%

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	\$102,222.86	85.35%	\$36,713.91

Chief Engineer

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Pay Period: 07/21/2017
to 08/08/2017

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

Federal State Project Number: 0010339

	Total to Date	Prev to Date	This Estimate
Participating	\$476,250.30	\$446,879.17	\$29,371.13
Non-Participating	\$119,062.58	\$111,719.80	\$7,342.78
Total Earnings	\$595,312.88	\$558,598.97	\$36,713.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$595,312.88	\$558,598.97	\$36,713.91
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:	\$595,312.88	\$558,598.97	

Total Payable:	\$36,713.91
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Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2017

User: shubbard

Department of Transportation

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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
Category Number: 0010 PED/BICYCLE CONNECTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		697,535.740	558,598.970		
				1.000	36,713.910		
					595,312.880	\$36,713.91	\$595,312.88
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$36,713.91	\$595,312.88
Project Total Amount:						\$36,713.91	\$595,312.88