

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0009

Pay Period: 08/09/2017  
to 01/04/2018

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

**Time Allowed:** 653 **Days**  
**Elapsed Calender Days:** 749 **Days**  
**Percent Time:** 114.70

**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** \$1,384.81  
**Percent Complete** 99.80%

**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	\$1,384.81	99.80%	\$100,838.05

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0009

Pay Period: 08/09/2017  
to 01/04/2018

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

Federal State Project Number: 0010339

	Total to Date	Prev to Date	This Estimate
Participating	\$556,920.74	\$476,250.30	\$80,670.44
Non-Participating	\$139,230.19	\$119,062.58	\$20,167.61
Total Earnings	<b>\$696,150.93</b>	<b>\$595,312.88</b>	<b>\$100,838.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$696,150.93</b>	<b>\$595,312.88</b>	<b>\$100,838.05</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
Total:	<b>\$696,150.93</b>	<b>\$595,312.88</b>	

Total Payable: **\$100,838.05**

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Contract ID: E30072-15-000-0

Estimate Number: 0009

Pay Period: 08/09/2017  
to 01/04/2018

Project Number 0010339.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 PED/BICYCLE CONNECTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		697,535.740	595,312.880		
				1.000	100,838.050		
					696,150.930	\$100,838.05	\$696,150.93
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$100,838.05	\$696,150.93
<b>Project Total Amount:</b>						\$100,838.05	\$696,150.93