

Estimate Summary By Project

Contract ID: E30072-15-000-0

Estimate Number: 0010

Pay Period: 01/05/2018

to 06/15/2018

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

**Time Allowed:** 653 **Days**  
**Elapsed Calender Days:** 911 **Days**  
**Percent Time:** 139.51

**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**                      \$779,701.02  
**Original Contract Amount**                      \$697,535.74  
**Funds Available**                                      \$0.01  
**Percent Complete**                                      100.00%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010339.E3000	\$779,701.02	\$697,535.74	\$0.01	100.00%	\$83,550.08

Chief Engineer

## Estimate Summary By Project

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to 06/15/2018

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

Federal State Project Number: 0010339

	Total to Date	Prev to Date	This Estimate
Participating	\$623,760.80	\$556,920.74	\$66,840.06
Non-Participating	\$155,940.21	\$139,230.19	\$16,710.02
<b>Total Earnings</b>	<b>\$779,701.01</b>	<b>\$696,150.93</b>	<b>\$83,550.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$779,701.01</b>	<b>\$696,150.93</b>	<b>\$83,550.08</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>\$779,701.01</b>	<b>\$696,150.93</b>	

<b>Total Payable:</b>	<b>\$83,550.08</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/15/2018

User: c0005032

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
<b>Category Number:</b> 0010 PED/BICYCLE CONNECTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		697,535.740	696,150.930		
				1.000	83,550.080		
					779,701.010	\$83,550.08	\$779,701.01
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$83,550.08	\$779,701.01
<b>Project Total Amount:</b>						\$83,550.08	\$779,701.01