

Estimate Summary By Project

Contract ID: E3OSA1500101-0

Estimate Number: 0001

Pay Period: 12/18/2015

to 05/02/2016

**Contract Location:** CR 1332/ENCORE PARKWAY FROM WESTSIDE PWY TO NO  
**Time Allowed:** 543 Days  
**Elapsed Calender Days:** 137 Days  
**Percent Time:** 25.23

District: 7 Area: 02

**Contractor:** CITY OF ALPHARETTA  
 2 SOUTH MAIN ST.  
 CITY HALL  
 ALPHARETTA GA 30009-1936  
**Phone:** (678)297-6200

**Date Let:** 01/01/2015  
**Date Awarded:** 01/07/2016  
**Date Contract Executed:** 12/17/2015  
**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:** 06/12/2017

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$7,600,000.00  
**Original Contract Amount** \$7,600,000.00  
**Funds Available** \$6,940,830.95  
**Percent Complete** 8.67%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010241.E3000	\$7,600,000.00	\$7,600,000.00	\$6,940,830.95	8.67%	\$659,169.05

Chief Engineer

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Pay Period: 12/18/2015  
to 05/02/2016

Project Number: 0010241.E3000 CA - CR 1332/ENCORE PKWY FM WESTSIDE PKW  
Y

Federal State Project Number: 0010241

	Total to Date	Prev to Date	This Estimate
Participating	\$659,169.05	\$0.00	\$659,169.05
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$659,169.05</b>	<b>\$0.00</b>	<b>\$659,169.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$659,169.05</b>	<b>\$0.00</b>	<b>\$659,169.05</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
<b>Total:</b>	<b>\$659,169.05</b>	<b>\$0.00</b>	

**Total Payable: \$659,169.05**

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Project Number 0010241.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 BICYCLE/PED/LANDSCAPING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,600,000.000	.000		
				1.000	659,169.050		
					659,169.050	\$659,169.05	\$659,169.05
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$659,169.05	\$659,169.05
<b>Project Total Amount:</b>						\$659,169.05	\$659,169.05