

Estimate Summary By Project

Contract ID: E3OSA1500101-0

Estimate Number: 0006

Pay Period: 10/19/2016

to 02/08/2017

Contract Location: CR 1332/ENCORE PARKWAY FROM WESTSIDE PWY TO NOF
Time Allowed: 543 Days
Elapsed Calender Days: 419 Days
Percent Time: 77.16

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 \$3,404,156.67
Percent Complete 55.21%

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	\$3,404,156.67	55.21%	\$1,735,482.65

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1500101-0

Estimate Number: 0006

Pay Period: 10/19/2016

to 02/08/2017

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

Federal State Project Number: 0010241

	Total to Date	Prev to Date	This Estimate
Participating	\$4,195,843.33	\$2,460,360.68	\$1,735,482.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,195,843.33	\$2,460,360.68	\$1,735,482.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,195,843.33	\$2,460,360.68	\$1,735,482.65
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:	\$4,195,843.33	\$2,460,360.68	

Total Payable: \$1,735,482.65

Estimate Summary By Project

Contract ID: E3OSA1500101-0

Estimate Number: 0006

Pay Period: 10/19/2016
to 02/08/2017

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
Category Number: 0010 BICYCLE/PED/LANDSCAPING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		600,000.000	2,460,360.680		
				1.000	1,735,482.650		
					4,195,843.330	\$1,735,482.65	\$4,195,843.33
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,735,482.65	\$4,195,843.33
Project Total Amount:						\$1,735,482.65	\$4,195,843.33