

Estimate Summary By Project

Contract ID: E3OSA1500101-0

Estimate Number: 0004

Pay Period: 09/24/2016

to 10/07/2016

Contract Location: CR 1332/ENCORE PARKWAY FROM WESTSIDE PWY TO NOF
Time Allowed: 543 Days
Elapsed Calender Days: 295 Days
Percent Time: 54.33

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 \$5,258,008.17
Percent Complete 30.82%

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	\$5,258,008.17	30.82%	\$239,217.98

Chief Engineer

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to 10/07/2016

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	\$2,341,991.83	\$2,102,773.85	\$239,217.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,341,991.83	\$2,102,773.85	\$239,217.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,341,991.83	\$2,102,773.85	\$239,217.98
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:	\$2,341,991.83	\$2,102,773.85	

Total Payable: **\$239,217.98**

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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
Category Number: 0010 BICYCLE/PED/LANDSCAPING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		600,000.000	2,102,773.850		
				1.000	239,217.980		
					2,341,991.830	\$239,217.98	\$2,341,991.83
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$239,217.98	\$2,341,991.83
Project Total Amount:						\$239,217.98	\$2,341,991.83