

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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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

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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

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	<b>\$4,195,843.33</b>	<b>\$2,460,360.68</b>	<b>\$1,735,482.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,195,843.33</b>	<b>\$2,460,360.68</b>	<b>\$1,735,482.65</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>\$4,195,843.33</b>	<b>\$2,460,360.68</b>	

Total Payable: **\$1,735,482.65**

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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	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 BICYCLE/PED/LANDSCAPING					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,600,000.000	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