

Estimate Summary By Project

Contract ID: E3OSA1500101-0

Estimate Number: 0008

Pay Period: 08/09/2017

to 01/04/2018

**Contract Location:** CR 1332/ENCORE PARKWAY FROM WESTSIDE PWY TO NO  
**Time Allowed:** 543 Days  
**Elapsed Calender Days:** 749 Days  
**Percent Time:** 137.94

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** \$193,921.21  
**Percent Complete** 97.45%

**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	\$193,921.21	97.45%	\$569,779.26

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1500101-0

Estimate Number: 0008

Pay Period: 08/09/2017

to 01/04/2018

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	\$7,406,078.79	\$6,836,299.53	\$569,779.26
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$7,406,078.79</b>	<b>\$6,836,299.53</b>	<b>\$569,779.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,406,078.79</b>	<b>\$6,836,299.53</b>	<b>\$569,779.26</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>\$7,406,078.79</b>	<b>\$6,836,299.53</b>	

**Total Payable: \$569,779.26**

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2018

User: c0005032

Department of Transportation

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Pay Period: 08/09/2017  
to 01/04/2018

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*\$*		6,000,000.000	6,836,299.530		
				1.000	569,779.260		
					7,406,078.790	\$569,779.26	\$7,406,078.79
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$569,779.26	\$7,406,078.79
<b>Project Total Amount:</b>						\$569,779.26	\$7,406,078.79