

Estimate Summary By Project

Contract ID: E3OSA1500101-0

Estimate Number: 0009

Pay Period: 01/05/2018

to 09/14/2018

Contract Location: CR 1332/ENCORE PARKWAY FROM WESTSIDE PWY TO NO
Time Allowed: 543 Days
Elapsed Calender Days: 1002 Days
Percent Time: 184.53

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$193,921.21

Chief Engineer

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Pay Period: 01/05/2018
to 09/14/2018Project 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	\$7,600,000.00	\$7,406,078.79	\$193,921.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,600,000.00	\$7,406,078.79	\$193,921.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,600,000.00	\$7,406,078.79	\$193,921.21
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:	\$7,600,000.00	\$7,406,078.79	

Total Payable:	\$193,921.21
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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*\$*		7,600,000.000	7,406,078.790		
				1.000	193,921.210		
					7,600,000.000	\$193,921.21	\$7,600,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$193,921.21	\$7,600,000.00
Project Total Amount:						\$193,921.21	\$7,600,000.00