

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601602-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 01/19/2018

Contract Location:

SR 120; MCGINNIS FERRY ROAD AND STATE BRIDGE ROAD

Time Allowed: 448 Days

Elapsed Calendar Days: 500 Days

Percent Time: 111.61

District: 7

Area: 02

Contractor:

CITY OF JOHNS CREEK
12000 FINDLEY RD., STE. # 400

Date Let: 01/01/2016

Date Awarded: 09/08/2016

Date Contract Executed: 08/25/2016

Date Notice to Proceed: 09/07/2016

Date Work Began: 01/06/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/28/2017

JOHN'S CREEK GA 30097

Phone: (678)512-3200

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$468,320.00

Original Contract Amount \$468,320.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Forsyth Fulton Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012626.D3000	\$468,320.00	\$468,320.00	\$0.00	100.00%	\$160,750.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/01/2017
to 01/19/2018

Project Number: 0012626.D3000 CA - SR 120; MCGINNIS FERRY RD & STATE BRIDGE
M EXPANSION

Federal State Project Number: 0012626

	Total to Date	Prev to Date	This Estimate
Participating	\$468,320.00	\$307,570.00	\$160,750.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$468,320.00	\$307,570.00	\$160,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$468,320.00	\$307,570.00	\$160,750.00
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:	\$468,320.00	\$307,570.00	

Total Payable: **\$160,750.00**

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Estimate Number: 0003

Pay Period: 09/01/2017
to 01/19/2018

Project Number 0012626.D3000

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ITS SYSTEM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		468,320.000	307,570.000		
				1.000	160,750.000		
					468,320.000	\$160,750.00	\$468,320.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$160,750.00	\$468,320.00
Project Total Amount:						\$160,750.00	\$468,320.00