

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2020

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0012

Pay Period: 01/21/2020  
to 09/15/2020

Contract Location:

CONST ON SR120 FM CR119/STATE BRDG RD TO CR 65/JO

Time Allowed:

704 Days

Elapsed Calender Days:

512 Days

Percent Time:

72.73

District: 7

Area: 02

Contractor:

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

Date Let:

01/01/2017

Date Awarded:

10/31/2017

Date Contract Executed:

10/17/2017

Date Notice to Proceed:

10/27/2017

Date Work Began:

11/27/2017

Date Time Stopped:

03/22/2019

Date Accepted:

10/13/2019

Adjusted Completion Date:

09/30/2019

JOHN'S CREEK

GA 30097

Phone: (678)512-3200

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$10,450,490.31

Original Contract Amount \$9,674,989.71

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
0010418.D3000	\$10,450,490.31	\$9,674,989.71	\$0.00	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2020

User: rrobinso

Department of Transportation

Page 2 of 2

## Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0012

Pay Period: 01/21/2020  
to 09/15/2020Project Number: 0010418.D3000 CA - SR 120 FM CR 119/STATE BRIDGE RD TO CR 1  
RD

Federal State Project Number: 0010418-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$10,450,490.31	\$10,450,490.31	\$0.00
Total Earnings	<b>\$10,450,490.31</b>	<b>\$10,450,490.31</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$10,450,490.31</b>	<b>\$10,450,490.31</b>	<b>\$0.00</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>\$10,450,490.31</b>	<b>\$10,450,490.31</b>	

Total Payable: **\$0.00**