

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0001

Pay Period: 09/23/2016
to 03/06/2017

Contract Location:

SR 120 FROM CS 65/JONES BRIDGE ROAD TO CS 79/PARSC

Time Allowed:

367 Days

Elapsed Calender Days:

165 Days

Percent Time:

44.96

District: 7

Area: 02

Contractor:

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

Date Let:

01/01/2016

Date Awarded:

10/11/2016

Date Contract Executed:

09/19/2016

Date Notice to Proceed:

09/23/2016

Date Work Began:

10/27/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/24/2017

JOHN'S CREEK

GA 30097

Phone: (678)512-3200

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$5,364,028.24

Original Contract Amount \$5,364,028.24

Funds Available \$4,650,728.74

Percent Complete 13.30%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007310.H3000	\$5,364,028.24	\$5,364,028.24	\$4,650,728.74	13.30%	\$713,299.50

Chief Engineer

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Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0001

Pay Period: 09/23/2016
to 03/06/2017

Project Number: 0007310.H3000 HPP - CONST OF SAFETY IMPRVMTS ON SR 120 F
GE RD TO CS 79/PARSON RD - PHASE II

Federal State Project Number: CSHPP-0007-00(310)

	Total to Date	Prev to Date	This Estimate
Participating	\$713,299.50	\$0.00	\$713,299.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$713,299.50	\$0.00	\$713,299.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$713,299.50	\$0.00	\$713,299.50
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:	\$713,299.50	\$0.00	

Total Payable: **\$713,299.50**

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Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0001

Pay Period: 09/23/2016
to 03/06/2017

Project Number 0007310.H3000

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					
Category Number:		0010 SAFETY IMPROVMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		1,364,028.240		.000	
				1.000		713,299.500	
						713,299.500	\$713,299.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$713,299.50	\$713,299.50
Project Total Amount:						\$713,299.50	\$713,299.50