

Rpt-ID: RCPESPRJ

Georgia

Date: 12/29/2017

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0007

Pay Period: 11/22/2017  
to 12/29/2017

Contract Location:

SR 120 FROM CS 65/JONES BRIDGE ROAD TO CS 79/PARS(

Time Allowed: 732 Days

Elapsed Calender Days: 463 Days

Percent Time: 63.25

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: 09/24/2018

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 \$2,881,179.91

Percent Complete 46.29%

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	\$2,881,179.91	46.29%	\$494,538.06

Chief Engineer

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## Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0007

Pay Period: 11/22/2017  
to 12/29/2017

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	\$2,482,848.33	\$1,988,310.27	\$494,538.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,482,848.33</b>	<b>\$1,988,310.27</b>	<b>\$494,538.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,482,848.33</b>	<b>\$1,988,310.27</b>	<b>\$494,538.06</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>\$2,482,848.33</b>	<b>\$1,988,310.27</b>	

Total Payable: **\$494,538.06**

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Estimate Number: 0007

Pay Period: 11/22/2017  
to 12/29/2017

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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 SAFETY IMPROVMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,364,028.240	1,988,310.270		
				1.000	494,538.060		
					2,482,848.330	\$494,538.06	\$2,482,848.33
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$494,538.06	\$2,482,848.33
<b>Project Total Amount:</b>						\$494,538.06	\$2,482,848.33