

Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0012

Pay Period: 06/21/2018

to 01/18/2019

**Contract Location:**

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

**Time Allowed:** 732 **Days**  
**Elapsed Calender Days:** 848 **Days**  
**Percent Time:** 115.85

**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$446,218.68

Chief Engineer

## Estimate Summary By Project

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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	\$5,364,028.24	\$4,917,809.56	\$446,218.68
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,364,028.24</b>	<b>\$4,917,809.56</b>	<b>\$446,218.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,364,028.24</b>	<b>\$4,917,809.56</b>	<b>\$446,218.68</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
<b>Total:</b>	<b>\$5,364,028.24</b>	<b>\$4,917,809.56</b>	

**Total Payable: \$446,218.68**

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to 01/18/2019

Project Number 0007310.H3000

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
<b>Category Number:</b> 0010 SAFETY IMPROVMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,364,028.240	4,917,809.560		
				1.000	446,218.680		
					5,364,028.240	\$446,218.68	\$5,364,028.24
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$446,218.68	\$5,364,028.24
<b>Project Total Amount:</b>						\$446,218.68	\$5,364,028.24