

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38878-12-000-0

Estimate Number: 0002

Pay Period: 06/06/2013
to 10/14/2016

Contract Location:

VARIOUS STREETS IN JOHN'S CREEK

Time Allowed: 1414 Days

Elapsed Calender Days: 219 Days

Percent Time: 15.49

District: 7

Area: 02

Contractor:

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

Date Let: 01/01/2012

Date Awarded: 10/19/2012

Date Contract Executed: 10/15/2012

Date Notice to Proceed: 10/18/2012

Date Work Began: 04/02/2013

Date Time Stopped: 05/24/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2016

JOHN'S CREEK GA 30097

Phone: (678)512-3200

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$249,692.60

Original Contract Amount \$249,692.60

Funds Available \$21,092.51

Percent Complete 91.55%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| S014220 | \$249,692.60 | \$249,692.60 | \$21,092.51 | 91.55% | \$40,795.99 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: C38878-12-000-0

Estimate Number: 0002

Pay Period: 06/06/2013
to 10/14/2016

Project Number: S014220 VARIOUS STREETS - 1.860 MILES - PLANT MIX RE

Federal State Project Number: S014220-PRC

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$228,600.09 | \$187,804.10 | \$40,795.99 |
| Total Earnings | \$228,600.09 | \$187,804.10 | \$40,795.99 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$228,600.09 | \$187,804.10 | \$40,795.99 |
| 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: | \$228,600.09 | \$187,804.10 | |

Total Payable: **\$40,795.99**

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Estimate Summary By Project

Contract ID: C38878-12-000-0

Estimate Number: 0002

Pay Period: 06/06/2013
to 10/14/2016

Project Number S014220

| 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 | | Unit Price | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0015 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN | | 2,263.000 | 1,441.810 | | |
| | | MATL & H LIME | | 71.150 | 573.380 | | |
| | | | | | 2,015.190 | \$40,795.99 | \$143,380.77 |
| | | | | | | | |
| Category Amount: | | | | | | \$40,795.99 | \$143,380.77 |
| Project Total Amount: | | | | | | \$40,795.99 | \$228,600.09 |