

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2026

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: C38878-12-000-0

Estimate Number: 0003

Pay Period: 10/15/2016  
to 01/23/2026

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%           | \$0.00          |

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 2

Estimate Summary By Project

Contract ID: C38878-12-000-0

Estimate Number: 0003

Pay Period: 10/15/2016  
to 01/23/2026

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

Federal State Project Number: S014220-PRC

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|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$0.00              | \$0.00              | \$0.00        |
| Non-Participating        | \$228,600.09        | \$228,600.09        | \$0.00        |
| Total Earnings           | <b>\$228,600.09</b> | <b>\$228,600.09</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| Gross Earnings           | <b>\$228,600.09</b> | <b>\$228,600.09</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>\$228,600.09</b> | <b>\$228,600.09</b> |               |
| Total Payable:           |                     |                     | <b>\$0.00</b> |