

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2026

User: alone

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

JOHN'S CREEK

GA 30097

Date Work Began: 04/02/2013

Phone: (678)512-3200

Date Time Stopped: 05/24/2013

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2016

## Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$249,692.60

## Counties:

Original Contract Amount \$249,692.60

Fulton

Funds Available \$21,092.51

Percent Complete 91.55%

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

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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

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$0.00	\$0.00	\$0.00
<b>Non-Participating</b>	\$228,600.09	\$228,600.09	\$0.00
<b>Total Earnings</b>	<b>\$228,600.09</b>	<b>\$228,600.09</b>	<b>\$0.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$228,600.09</b>	<b>\$228,600.09</b>	<b>\$0.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$228,600.09</b>	<b>\$228,600.09</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>