

Estimate Summary By Project

Contract ID: C3OSA2102163-0

Estimate Number: 0001

Pay Period: 12/07/2021

to 09/28/2022

Contract Location:

ELLARD DR/BARNWELL RD FROM S OF SR 140 TO S OF NIE

Time Allowed: 549 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 53.92

District: 7

Area: 01

Contractor:

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

Date Let: 01/01/2021
Date Awarded: 12/15/2021
Date Contract Executed: 12/07/2021
Date Notice to Proceed: 12/07/2021
Date Work Began: 01/31/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/08/2023

JOHN'S CREEK GA 30097
Phone: (678)512-3200

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$4,463,666.66
Original Contract Amount \$4,463,666.66
Funds Available \$4,104,224.21
Percent Complete 8.05%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013947.C3000	\$4,463,666.66	\$4,463,666.66	\$4,104,224.21	8.05%	\$359,442.45

Chief Engineer

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to 09/28/2022

Project Number: 0013947.C3000 CA - ELLARD DR/BARNWELL RD FROM S OF SR 14
DR

Federal State Project Number: 0013947

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$359,442.45	\$0.00	\$359,442.45
Total Earnings	\$359,442.45	\$0.00	\$359,442.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$359,442.45	\$0.00	\$359,442.45
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:	\$359,442.45	\$0.00	

Total Payable: \$359,442.45

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Project Number 0013947.C3000

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
Category Number: 0100 TURN LANES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,463,666.660	.000		
				1.000	359,442.450		
					359,442.450	\$359,442.45	\$359,442.45
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$359,442.45	\$359,442.45
Project Total Amount:						\$359,442.45	\$359,442.45