

Rpt-ID: RCPESPRJ

Georgia

Date: 05/24/2023

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102163-0

Estimate Number: 0003

Pay Period: 04/28/2023

to 05/18/2023

Contract Location:

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

Time Allowed: 549 **Days**
Elapsed Calender Days: 528 **Days**
Percent Time: 96.17

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 \$1,792,342.13
Percent Complete 59.85%

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	\$1,792,342.13	59.85%	\$1,458,132.19

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102163-0

Estimate Number: 0003

Pay Period: 04/28/2023

to 05/18/2023

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	\$2,671,324.53	\$1,213,192.34	\$1,458,132.19
Total Earnings	\$2,671,324.53	\$1,213,192.34	\$1,458,132.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,671,324.53	\$1,213,192.34	\$1,458,132.19
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:	\$2,671,324.53	\$1,213,192.34	

Total Payable: \$1,458,132.19

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Contract ID: C3OSA2102163-0

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to 05/18/2023

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	1,213,192.340		
				1.000	1,458,132.190		
					2,671,324.530	\$1,458,132.19	\$2,671,324.53
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,458,132.19	\$2,671,324.53
Project Total Amount:						\$1,458,132.19	\$2,671,324.53