

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102163-0

Estimate Number: 0005

Pay Period: 05/27/2023

to 09/01/2023

**Contract Location:**

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

**Time Allowed:** 549 **Days**  
**Elapsed Calender Days:** 634 **Days**  
**Percent Time:** 115.48

**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** \$815,416.84  
**Percent Complete** 81.73%

**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	\$815,416.84	81.73%	\$522,531.64

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102163-0

Estimate Number: 0005

Pay Period: 05/27/2023

to 09/01/2023

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	\$3,648,249.82	\$3,125,718.18	\$522,531.64
<b>Total Earnings</b>	<b>\$3,648,249.82</b>	<b>\$3,125,718.18</b>	<b>\$522,531.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,648,249.82</b>	<b>\$3,125,718.18</b>	<b>\$522,531.64</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
<b>Total:</b>	<b>\$3,648,249.82</b>	<b>\$3,125,718.18</b>	

**Total Payable: \$522,531.64**

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Contract ID: C3OSA2102163-0

Estimate Number: 0005

Pay Period: 05/27/2023

to 09/01/2023

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
<b>Category Number:</b> 0100 TURN LANES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,463,666.660	3,125,718.180		
				1.000	522,531.640		
					3,648,249.820	\$522,531.64	\$3,648,249.82
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$522,531.64	\$3,648,249.82
<b>Project Total Amount:</b>						\$522,531.64	\$3,648,249.82