

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102163-0

Estimate Number: 0007

Pay Period: 12/06/2023  
to 08/09/2024

Contract Location:

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

Time Allowed:

777 Days

Elapsed Calender Days:

977 Days

Percent Time:

125.74

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:

01/22/2024

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 \$100,000.00

Percent Complete 97.76%

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	\$100,000.00	97.76%	\$692,827.72

Chief Engineer

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Estimate Number: 0007

Pay Period: 12/06/2023  
to 08/09/2024

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	\$4,363,666.66	\$3,670,838.94	\$692,827.72
Total Earnings	<b>\$4,363,666.66</b>	<b>\$3,670,838.94</b>	<b>\$692,827.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,363,666.66</b>	<b>\$3,670,838.94</b>	<b>\$692,827.72</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>\$4,363,666.66</b>	<b>\$3,670,838.94</b>	

Total Payable: **\$692,827.72**

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Pay Period: 12/06/2023  
to 08/09/2024

Project Number 0013947.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0100 TURN LANES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,463,666.660	3,670,838.940		
				1.000	692,827.720		
					4,363,666.660	\$692,827.72	\$4,363,666.66
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$692,827.72	\$4,363,666.66
Project Total Amount:						\$692,827.72	\$4,363,666.66