

Estimate Summary By Project

Contract ID: D3OSA1601570-0

Estimate Number: 0001

Pay Period: 09/30/2016  
to 05/02/2017

**Contract Location:** SR 141 AT HOSPITAL PARKWAY AND MEDLOCK BRIDGE PAI  
**Time Allowed:** 366 Days  
**Elapsed Calender Days:** 215 Days  
**Percent Time:** 58.74

District: 7 Area: 02

**Contractor:** CITY OF JOHNS CREEK  
 12000 FINDLEY RD., STE. # 400  
 JOHN'S CREEK GA 30097  
**Phone:** (678)512-3200

**Date Let:** 01/01/2016  
**Date Awarded:** 04/13/2017  
**Date Contract Executed:** 09/01/2016  
**Date Notice to Proceed:** 09/30/2016  
**Date Work Began:** 02/08/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2017

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$1,416,846.80  
**Original Contract Amount** \$1,416,846.80  
**Funds Available** \$989,086.80  
**Percent Complete** 30.19%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013140.D3000	\$1,416,846.80	\$1,416,846.80	\$989,086.80	30.19%	\$427,760.00

Chief Engineer

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to 05/02/2017

Project Number: 0013140.D3000 CA - CITYWIDE OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0013140

	Total to Date	Prev to Date	This Estimate
Participating	\$342,208.00	\$0.00	\$342,208.00
Non-Participating	\$85,552.00	\$0.00	\$85,552.00
<b>Total Earnings</b>	<b>\$427,760.00</b>	<b>\$0.00</b>	<b>\$427,760.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$427,760.00</b>	<b>\$0.00</b>	<b>\$427,760.00</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>\$427,760.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$427,760.00</b>
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Project Number 0013140.D3000

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> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,416,846.800	.000		
				1.000	427,760.000		
					427,760.000	\$427,760.00	\$427,760.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$427,760.00	\$427,760.00
<b>Project Total Amount:</b>						\$427,760.00	\$427,760.00