

Rpt-ID: RCPESPRJ

Georgia

Date: 07/20/2017

User: shubbard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1601570-0

Estimate Number: 0002

Pay Period: 05/03/2017  
to 07/20/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	366	<b>Days</b>
SR 141 AT HOSPITAL PARKWAY AND MEDLOCK BRIDGE PAI	<b>Elapsed Calender Days:</b>	294	<b>Days</b>
	<b>Percent Time:</b>	80.33	

District: 7                      Area: 02

<b>Contractor:</b>		<b>Date Let:</b>	01/01/2016
CITY OF JOHNS CREEK		<b>Date Awarded:</b>	04/13/2017
12000 FINDLEY RD., STE. # 400		<b>Date Contract Executed:</b>	09/01/2016
		<b>Date Notice to Proceed:</b>	09/30/2016
JOHN'S CREEK	GA 30097	<b>Date Work Began:</b>	02/08/2017
<b>Phone:</b> (678)512-3200		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	09/30/2017
<b>Surety Co:</b> NONE ASSIGNED			

<b>Current Contract Amount</b>	\$1,416,846.80	<b>Counties:</b>
<b>Original Contract Amount</b>	\$1,416,846.80	Fulton
<b>Funds Available</b>	\$807,701.20	
<b>Percent Complete</b>	42.99%	

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	\$807,701.20	42.99%	\$181,385.60

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1601570-0

Estimate Number: 0002

Pay Period: 05/03/2017  
to 07/20/2017

Project Number: 0013140.D3000 CA - CITYWIDE OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0013140

	Total to Date	Prev to Date	This Estimate
Participating	\$487,316.48	\$342,208.00	\$145,108.48
Non-Participating	\$121,829.12	\$85,552.00	\$36,277.12
<b>Total Earnings</b>	<b>\$609,145.60</b>	<b>\$427,760.00</b>	<b>\$181,385.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$609,145.60</b>	<b>\$427,760.00</b>	<b>\$181,385.60</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>\$609,145.60</b>	<b>\$427,760.00</b>	

<b>Total Payable:</b>	<b>\$181,385.60</b>
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Page 3 of 3

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Contract ID: D3OSA1601570-0

Estimate Number: 0002

Pay Period: 05/03/2017  
to 07/20/2017

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	427,760.000		
				1.000	181,385.600		
					609,145.600	\$181,385.60	\$609,145.60
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$181,385.60	\$609,145.60
<b>Project Total Amount:</b>						\$181,385.60	\$609,145.60