

Estimate Summary By Project

Contract ID: D3OSA1601570-0

Estimate Number: 0003

Pay Period: 07/21/2017
to 08/31/2017

Contract Location: SR 141 AT HOSPITAL PARKWAY AND MEDLOCK BRIDGE PAI
Time Allowed: 366 Days
Elapsed Calender Days: 336 Days
Percent Time: 91.80

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 \$525,484.15
Percent Complete 62.91%

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	\$525,484.15	62.91%	\$282,217.05

Chief Engineer

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Pay Period: 07/21/2017

to 08/31/2017

Project Number: 0013140.D3000 CA - CITYWIDE OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0013140

	Total to Date	Prev to Date	This Estimate
Participating	\$713,090.12	\$487,316.48	\$225,773.64
Non-Participating	\$178,272.53	\$121,829.12	\$56,443.41
Total Earnings	\$891,362.65	\$609,145.60	\$282,217.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$891,362.65	\$609,145.60	\$282,217.05
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:	\$891,362.65	\$609,145.60	

Total Payable:	\$282,217.05
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Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2017

User: alstewar

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,416,846.800	609,145.600		
				1.000	282,217.050		
					891,362.650	\$282,217.05	\$891,362.65
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$282,217.05	\$891,362.65
Project Total Amount:						\$282,217.05	\$891,362.65