

Rpt-ID: RCPESPRJ

Georgia

Date: 11/15/2017

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601570-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 11/15/2017

Contract Location:

SR 141 AT HOSPITAL PARKWAY AND MEDLOCK BRIDGE PAI

Time Allowed: 366 Days

Elapsed Calender Days: 412 Days

Percent Time: 112.57

District: 7

Area: 02

Contractor:

CITY OF JOHNS CREEK
12000 FINDLEY RD., STE. # 400

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

JOHN'S CREEK GA 30097

Phone: (678)512-3200

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,416,846.80

Original Contract Amount \$1,416,846.80

Funds Available \$297,738.74

Percent Complete 78.99%

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	\$297,738.74	78.99%	\$227,745.41

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1601570-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 11/15/2017

Project Number: 0013140.D3000 CA - CITYWIDE OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0013140

	Total to Date	Prev to Date	This Estimate
Participating	\$895,286.45	\$713,090.12	\$182,196.33
Non-Participating	\$223,821.61	\$178,272.53	\$45,549.08
Total Earnings	\$1,119,108.06	\$891,362.65	\$227,745.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,119,108.06	\$891,362.65	\$227,745.41
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:	\$1,119,108.06	\$891,362.65	

Total Payable: **\$227,745.41**

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Pay Period: 09/01/2017
to 11/15/2017

Project Number 0013140.D3000

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,416,846.800	891,362.650		
				1.000	227,745.410		
					1,119,108.060	\$227,745.41	\$1,119,108.06
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$227,745.41	\$1,119,108.06
Project Total Amount:						\$227,745.41	\$1,119,108.06