

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2017

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601570-0

Estimate Number: 0005

Pay Period: 11/16/2017

to 12/05/2017

Contract Location:

SR 141 AT HOSPITAL PARKWAY AND MEDLOCK BRIDGE PAI

Time Allowed: 366 **Days**

Elapsed Calender Days: 432 **Days**

Percent Time: 118.03

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

JOHN'S CREEK GA 30097

Date Work Began: 02/08/2017

Phone: (678)512-3200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,416,846.80

Original Contract Amount \$1,416,846.80

Funds Available \$256,141.54

Percent Complete 81.92%

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 | \$256,141.54 | 81.92% | \$41,597.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1601570-0

Estimate Number: 0005

Pay Period: 11/16/2017

to 12/05/2017

Project Number: 0013140.D3000 CA - CITYWIDE OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0013140

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$928,564.21 | \$895,286.45 | \$33,277.76 |
| Non-Participating | \$232,141.05 | \$223,821.61 | \$8,319.44 |
| Total Earnings | \$1,160,705.26 | \$1,119,108.06 | \$41,597.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,160,705.26 | \$1,119,108.06 | \$41,597.20 |
| 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: | \$1,160,705.26 | \$1,119,108.06 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$41,597.20 |
|-----------------------|--------------------|

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Estimate Summary By Project

Contract ID: D3OSA1601570-0

Estimate Number: 0005

Pay Period: 11/16/2017
to 12/05/2017

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | ,416,846.800 | 1,119,108.060 | | |
| | | | | 1.000 | 41,597.200 | | |
| | | | | | 1,160,705.260 | \$41,597.20 | \$1,160,705.26 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$41,597.20 | \$1,160,705.26 |
| Project Total Amount: | | | | | | \$41,597.20 | \$1,160,705.26 |