

Estimate Summary By Project

Contract ID: D3OSA1601570-0

Estimate Number: 0006

Pay Period: 12/06/2017  
to 02/06/2018

**Contract Location:**

SR 141 AT HOSPITAL PARKWAY AND MEDLOCK BRIDGE PAI

**Time Allowed:** 366 **Days**  
**Elapsed Calender Days:** 495 **Days**  
**Percent Time:** 135.25

**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$256,141.54

Chief Engineer

## Estimate Summary By Project

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to 02/06/2018

Project Number: 0013140.D3000 CA - CITYWIDE OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0013140

	Total to Date	Prev to Date	This Estimate
Participating	\$1,133,477.44	\$928,564.21	\$204,913.23
Non-Participating	\$283,369.36	\$232,141.05	\$51,228.31
<b>Total Earnings</b>	<b>\$1,416,846.80</b>	<b>\$1,160,705.26</b>	<b>\$256,141.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,416,846.80</b>	<b>\$1,160,705.26</b>	<b>\$256,141.54</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>\$1,416,846.80</b>	<b>\$1,160,705.26</b>	

<b>Total Payable:</b>	<b>\$256,141.54</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/09/2018

User: c0005032

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,416,846.800	1,160,705.260		
				1.000	256,141.540		
					1,416,846.800	\$256,141.54	\$1,416,846.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$256,141.54	\$1,416,846.80
<b>Project Total Amount:</b>						\$256,141.54	\$1,416,846.80