

Estimate Summary By Project

Contract ID: D3OSA1601602-0

Estimate Number: 0004

Pay Period: 01/20/2018

to 10/16/2018

Contract Location:

SR 120; MCGINNIS FERRY ROAD AND STATE BRIDGE ROAD

Time Allowed: 448 **Days**
Elapsed Calender Days: 462 **Days**
Percent Time: 103.13

District: 7

Area: 02

Contractor:

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

Date Let: 01/01/2016
Date Awarded: 09/08/2016
Date Contract Executed: 08/25/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 01/06/2017
Date Time Stopped: 12/12/2017
Date Accepted: 10/02/2018
Adjusted Completion Date: 11/28/2017

JOHN'S CREEK GA 30097
Phone: (678)512-3200

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$468,320.00
Original Contract Amount \$468,320.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Forsyth Fulton Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012626.D3000	\$468,320.00	\$468,320.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Project Number: 0012626.D3000 CA - SR 120; MGINNIS FERRY RD & STATE BRIDG
M EXPANSION

Federal State Project Number: 0012626

	Total to Date	Prev to Date	This Estimate
Participating	\$468,320.00	\$468,320.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$468,320.00	\$468,320.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$468,320.00	\$468,320.00	\$0.00
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:	\$468,320.00	\$468,320.00	
		Total Payable:	\$0.00