

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2018

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0002

Pay Period: 03/01/2018
to 03/12/2018

Contract Location:

CONST ON SR120 FM CR119/STATE BRDG RD TO CR 65/JO

Time Allowed:

704 Days

Elapsed Calender Days:

137 Days

Percent Time:

19.46

District: 7

Area: 02

Contractor:

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

Date Let:

01/01/2017

Date Awarded:

10/31/2017

Date Contract Executed:

10/17/2017

Date Notice to Proceed:

10/27/2017

Date Work Began:

11/27/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2019

JOHN'S CREEK

GA 30097

Phone: (678)512-3200

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$9,674,989.71

Original Contract Amount \$9,674,989.71

Funds Available \$9,469,121.69

Percent Complete 2.13%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010418.D3000	\$9,674,989.71	\$9,674,989.71	\$9,469,121.69	2.13%	\$115,184.09

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2018

User: c0005032

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0002

Pay Period: 03/01/2018
to 03/12/2018Project Number: 0010418.D3000 CA - SR 120 FM CR 119/STATE BRIDGE RD TO CR 1
RD

Federal State Project Number: 0010418-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$205,868.02	\$90,683.93	\$115,184.09
Total Earnings	\$205,868.02	\$90,683.93	\$115,184.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$205,868.02	\$90,683.93	\$115,184.09
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:	\$205,868.02	\$90,683.93	

Total Payable: **\$115,184.09**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2018

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0002

Pay Period: 03/01/2018
to 03/12/2018

Project Number 0010418.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,674,989.710	90,683.930		
				1.000	115,184.090		
					205,868.020	\$115,184.09	\$205,868.02
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$115,184.09	\$205,868.02
Project Total Amount:						\$115,184.09	\$205,868.02