

Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0003

Pay Period: 03/13/2018

to 04/01/2018

Contract Location:

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

Time Allowed: 704 **Days**
Elapsed Calender Days: 157 **Days**
Percent Time: 22.30

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 \$9,185,793.14
Percent Complete 5.06%

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	\$9,185,793.14	5.06%	\$283,328.55

Chief Engineer

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Pay Period: 03/13/2018

to 04/01/2018

Project Number: 0010418.D3000 CA - SR 120 FM CR 119/STATE BRIDGE RD TO CR (RD
RD

Federal State Project Number: 0010418-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$489,196.57	\$205,868.02	\$283,328.55
Total Earnings	\$489,196.57	\$205,868.02	\$283,328.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$489,196.57	\$205,868.02	\$283,328.55
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:	\$489,196.57	\$205,868.02	

Total Payable: \$283,328.55

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: c0005032

Department of Transportation

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Project Number 0010418.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*\$*		1,674,989.710	205,868.020		
				1.000	283,328.550		
					489,196.570	\$283,328.55	\$489,196.57
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$283,328.55	\$489,196.57
Project Total Amount:						\$283,328.55	\$489,196.57