

Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0004

Pay Period: 04/02/2018

to 05/30/2018

Contract Location:

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

Time Allowed: 704 **Days**
Elapsed Calender Days: 216 **Days**
Percent Time: 30.68

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 \$8,350,970.59
Percent Complete 13.68%

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	\$8,350,970.59	13.68%	\$834,822.55

Chief Engineer

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

Federal State Project Number: 0010418-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,324,019.12	\$489,196.57	\$834,822.55
Total Earnings	\$1,324,019.12	\$489,196.57	\$834,822.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,324,019.12	\$489,196.57	\$834,822.55
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:	\$1,324,019.12	\$489,196.57	

Total Payable: \$834,822.55

Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2018

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	489,196.570		
				1.000	834,822.550		
					1,324,019.120	\$834,822.55	\$1,324,019.12
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$834,822.55	\$1,324,019.12
Project Total Amount:						\$834,822.55	\$1,324,019.12