

Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0005

Pay Period: 05/31/2018

to 07/03/2018

Contract Location:

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

Time Allowed: 704 **Days**

Elapsed Calender Days: 250 **Days**

Percent Time: 35.51

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 \$7,762,066.86

Percent Complete 19.77%

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	\$7,762,066.86	19.77%	\$588,903.73

Chief Engineer

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to 07/03/2018

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

Federal State Project Number: 0010418-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,912,922.85	\$1,324,019.12	\$588,903.73
Total Earnings	\$1,912,922.85	\$1,324,019.12	\$588,903.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,912,922.85	\$1,324,019.12	\$588,903.73
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:	\$1,912,922.85	\$1,324,019.12	

Total Payable: \$588,903.73

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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	1,324,019.120		
				1.000	588,903.730		
					1,912,922.850	\$588,903.73	\$1,912,922.85
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$588,903.73	\$1,912,922.85
Project Total Amount:						\$588,903.73	\$1,912,922.85