

Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0007

Pay Period: 08/07/2018

to 10/08/2018

**Contract Location:**

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

**Time Allowed:** 704 **Days**  
**Elapsed Calender Days:** 347 **Days**  
**Percent Time:** 49.29

**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** \$10,450,490.31  
**Original Contract Amount** \$9,674,989.71  
**Funds Available** \$6,619,638.47  
**Percent Complete** 36.66%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010418.D3000	\$10,450,490.31	\$9,674,989.71	\$6,619,638.47	36.66%	\$1,550,805.59

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0007

Pay Period: 08/07/2018

to 10/08/2018

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	\$3,830,851.84	\$2,280,046.25	\$1,550,805.59
<b>Total Earnings</b>	<b>\$3,830,851.84</b>	<b>\$2,280,046.25</b>	<b>\$1,550,805.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,830,851.84</b>	<b>\$2,280,046.25</b>	<b>\$1,550,805.59</b>
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
<b>Total:</b>	<b>\$3,830,851.84</b>	<b>\$2,280,046.25</b>	
		<b>Total Payable:</b>	<b>\$1,550,805.59</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,674,989.710	2,280,046.250		
				1.000	1,550,805.590		
					3,830,851.840	\$1,550,805.59	\$3,830,851.84
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,550,805.59	\$3,830,851.84
<b>Project Total Amount:</b>						\$1,550,805.59	\$3,830,851.84