

Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0008

Pay Period: 10/09/2018

to 02/15/2019

**Contract Location:**

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

**Time Allowed:** 704 **Days**  
**Elapsed Calender Days:** 477 **Days**  
**Percent Time:** 67.76

**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** \$4,427,844.55  
**Percent Complete** 57.63%

**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	\$4,427,844.55	57.63%	\$2,191,793.92

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/09/2018

to 02/15/2019

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	\$6,022,645.76	\$3,830,851.84	\$2,191,793.92
<b>Total Earnings</b>	<b>\$6,022,645.76</b>	<b>\$3,830,851.84</b>	<b>\$2,191,793.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,022,645.76</b>	<b>\$3,830,851.84</b>	<b>\$2,191,793.92</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>\$6,022,645.76</b>	<b>\$3,830,851.84</b>	

**Total Payable: \$2,191,793.92**

Rpt-ID: RCPEsprj

Georgia

Date: 02/15/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,674,989.710	3,830,851.840		
				1.000	2,191,793.920		
					6,022,645.760	\$2,191,793.92	\$6,022,645.76
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$2,191,793.92	\$6,022,645.76
<b>Project Total Amount:</b>						\$2,191,793.92	\$6,022,645.76