

Estimate Summary By Project

Contract ID: D3OSA1701799-0

Estimate Number: 0009

Pay Period: 02/16/2019

to 03/26/2019

Contract Location:

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

Time Allowed: 704 **Days**

Elapsed Calender Days: 516 **Days**

Percent Time: 73.30

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

JOHN'S CREEK GA 30097

Date Work Began: 11/27/2017

Phone: (678)512-3200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2019

Surety Co: NONE ASSIGNED

Current Contract Amount \$10,450,490.31

Original Contract Amount \$9,674,989.71

Funds Available \$2,647,043.60

Percent Complete 74.67%

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	\$2,647,043.60	74.67%	\$1,780,800.95

Chief Engineer

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to 03/26/2019

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	\$7,803,446.71	\$6,022,645.76	\$1,780,800.95
Total Earnings	\$7,803,446.71	\$6,022,645.76	\$1,780,800.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,803,446.71	\$6,022,645.76	\$1,780,800.95
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:	\$7,803,446.71	\$6,022,645.76	
		Total Payable:	\$1,780,800.95

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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	6,022,645.760		
				1.000	1,780,800.950		
					7,803,446.710	\$1,780,800.95	\$7,803,446.71
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,780,800.95	\$7,803,446.71
Project Total Amount:						\$1,780,800.95	\$7,803,446.71