

Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0001

Pay Period: 09/23/2016
to 03/06/2017

Contract Location: SR 120 FROM CS 65/JONES BRIDGE ROAD TO CS 79/PARSC
Time Allowed: 367 Days
Elapsed Calender Days: 165 Days
Percent Time: 44.96

District: 7 Area: 02

Contractor: CITY OF JOHNS CREEK
 12000 FINDLEY RD., STE. # 400
 JOHN'S CREEK GA 30097
Phone: (678)512-3200

Date Let: 01/01/2016
Date Awarded: 10/11/2016
Date Contract Executed: 09/19/2016
Date Notice to Proceed: 09/23/2016
Date Work Began: 10/27/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/24/2017

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$5,364,028.24
Original Contract Amount \$5,364,028.24
Funds Available \$4,650,728.74
Percent Complete 13.30%

Counties:
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007310.H3000	\$5,364,028.24	\$5,364,028.24	\$4,650,728.74	13.30%	\$713,299.50

Chief Engineer

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to 03/06/2017

Project Number: 0007310.H3000 HPP - CONST OF SAFETY IMPRVMTS ON SR 120 F
GE RD TO CS 79/PARSON RD - PHASE II

Federal State Project Number: CSHPP-0007-00(310)

	Total to Date	Prev to Date	This Estimate
Participating	\$713,299.50	\$0.00	\$713,299.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$713,299.50	\$0.00	\$713,299.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$713,299.50	\$0.00	\$713,299.50
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:	\$713,299.50	\$0.00	

Total Payable: \$713,299.50

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Project Number 0007310.H3000

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 SAFETY IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,364,028.240	.000		
				1.000	713,299.500		
					713,299.500	\$713,299.50	\$713,299.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$713,299.50	\$713,299.50
Project Total Amount:						\$713,299.50	\$713,299.50