

Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0003

Pay Period: 04/12/2017

to 05/05/2017

**Contract Location:** SR 120 FROM CS 65/JONES BRIDGE ROAD TO CS 79/PARS(

**Time Allowed:** 367 Days

**Elapsed Calender Days:** 225 Days

**Percent Time:** 61.31

District: 7 Area: 02

**Contractor:** CITY OF JOHNS CREEK  
12000 FINDLEY RD., STE. # 400

**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

JOHN'S CREEK GA 30097

**Phone:** (678)512-3200

**Escrow Agent:**

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$5,364,028.24

**Original Contract Amount** \$5,364,028.24

**Funds Available** \$4,335,604.01

**Percent Complete** 19.17%

**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	\$4,335,604.01	19.17%	\$164,402.04

Chief Engineer

## Estimate Summary By Project

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to 05/05/2017

**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)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,028,424.23	\$864,022.19	\$164,402.04
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,028,424.23</b>	<b>\$864,022.19</b>	<b>\$164,402.04</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,028,424.23</b>	<b>\$864,022.19</b>	<b>\$164,402.04</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,028,424.23</b>	<b>\$864,022.19</b>	
		<b>Total Payable:</b>	<b>\$164,402.04</b>

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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
<b>Category Number:</b> 0010 SAFETY IMPROVMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,364,028.240	864,022.190		
				1.000	164,402.040		
					1,028,424.230	\$164,402.04	\$1,028,424.23
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$164,402.04	\$1,028,424.23
<b>Project Total Amount:</b>						\$164,402.04	\$1,028,424.23