

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2017

User: shubbard

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0005

Pay Period: 08/18/2017  
to 08/29/2017

**Contract Location:**

SR 120 FROM CS 65/JONES BRIDGE ROAD TO CS 79/PARS(

**Time Allowed:** 732 **Days**  
**Elapsed Calender Days:** 341 **Days**  
**Percent Time:** 46.58

**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:** 09/24/2018

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** \$3,396,797.17  
**Percent Complete** 36.67%

**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	\$3,396,797.17	36.67%	\$432,682.84

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0005

Pay Period: 08/18/2017

to 08/29/2017

**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>	\$1,967,231.07	\$1,534,548.23	\$432,682.84
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,967,231.07</b>	<b>\$1,534,548.23</b>	<b>\$432,682.84</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,967,231.07</b>	<b>\$1,534,548.23</b>	<b>\$432,682.84</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>\$1,967,231.07</b>	<b>\$1,534,548.23</b>	

**Total Payable: \$432,682.84**

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Contract ID: H3OSA1601634-0

Estimate Number: 0005

Pay Period: 08/18/2017  
to 08/29/2017

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	1,534,548.230		
				1.000	432,682.840		
					1,967,231.070	\$432,682.84	\$1,967,231.07
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$432,682.84	\$1,967,231.07
<b>Project Total Amount:</b>						\$432,682.84	\$1,967,231.07