

Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0006

Pay Period: 08/30/2017

to 11/21/2017

Contract Location:

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

Time Allowed: 732 **Days**

Elapsed Calender Days: 425 **Days**

Percent Time: 58.06

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

JOHN'S CREEK GA 30097

Date Work Began: 10/27/2016

Phone: (678)512-3200

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/24/2018

Surety Co: NONE ASSIGNED

Current Contract Amount \$5,364,028.24

Original Contract Amount \$5,364,028.24

Funds Available \$3,375,717.97

Percent Complete 37.07%

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	\$3,375,717.97	37.07%	\$21,079.20

Chief Engineer

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to 11/21/2017

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	\$1,988,310.27	\$1,967,231.07	\$21,079.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,988,310.27	\$1,967,231.07	\$21,079.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,988,310.27	\$1,967,231.07	\$21,079.20
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:	\$1,988,310.27	\$1,967,231.07	

Total Payable: \$21,079.20

Rpt-ID: RCPEsprj

Georgia

Date: 11/21/2017

User: c0005032

Department of Transportation

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Pay Period: 08/30/2017
to 11/21/2017

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
Category Number: 0010 SAFETY IMPROVMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,364,028.240	1,967,231.070		
				1.000	21,079.200		
					1,988,310.270	\$21,079.20	\$1,988,310.27
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$21,079.20	\$1,988,310.27
Project Total Amount:						\$21,079.20	\$1,988,310.27