

Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0009

Pay Period: 03/07/2018

to 04/01/2018

Contract Location:

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

Time Allowed: 732 **Days**
Elapsed Calender Days: 556 **Days**
Percent Time: 75.96

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 \$1,498,973.21
Percent Complete 72.06%

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	\$1,498,973.21	72.06%	\$344,394.14

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0009

Pay Period: 03/07/2018

to 04/01/2018

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	\$3,865,055.03	\$3,520,660.89	\$344,394.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,865,055.03	\$3,520,660.89	\$344,394.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,865,055.03	\$3,520,660.89	\$344,394.14
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:	\$3,865,055.03	\$3,520,660.89	

Total Payable: \$344,394.14

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: c0005032

Department of Transportation

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Estimate Number: 0009

Pay Period: 03/07/2018

to 04/01/2018

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	3,520,660.890		
				1.000	344,394.140		
					3,865,055.030	\$344,394.14	\$3,865,055.03
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$344,394.14	\$3,865,055.03
Project Total Amount:						\$344,394.14	\$3,865,055.03