

Estimate Summary By Project

Contract ID: H3OSA1601634-0

Estimate Number: 0015

Pay Period: 09/17/2019

to 10/08/2019

Contract Location:

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

Time Allowed: 732 **Days**
Elapsed Calender Days: 1111 **Days**
Percent Time: 151.78

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 \$5,733,835.61
Original Contract Amount \$5,364,028.24
Funds Available \$0.25
Percent Complete 100.00%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007310.H3000	\$5,733,835.61	\$5,364,028.24	\$0.25	100.00%	\$10,912.26

Chief Engineer

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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	\$5,733,835.36	\$5,722,923.10	\$10,912.26
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,733,835.36	\$5,722,923.10	\$10,912.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,733,835.36	\$5,722,923.10	\$10,912.26
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:	\$5,733,835.36	\$5,722,923.10	

Total Payable: \$10,912.26

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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 IMPROVMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,364,028.240	5,722,923.100		
				1.000	10,912.260		
					5,733,835.360	\$10,912.26	\$5,733,835.36
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$10,912.26	\$5,733,835.36
Project Total Amount:						\$10,912.26	\$5,733,835.36