

Rpt-ID: RCPESPRJ

Georgia

Date: 11/29/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1600670-0

Estimate Number: 0002

Pay Period: 10/01/2016
to 11/28/2016

Contract Location:

MCGINNIS FERRY ROAD AND 8 LOCATIONS ON MACFARLANE

Time Allowed:

181 Days

Elapsed Calendar Days:

229 Days

Percent Time:

126.52

District: 1

Area: 01

Contractor:

FORSYTH COUNTY
COUNTY COURTHOUSE

Date Let:

01/01/2016

Date Awarded:

01/14/2016

Date Contract Executed:

01/25/2016

Date Notice to Proceed:

04/14/2016

Date Work Began:

05/02/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/11/2016

CUMMING

GA 30130

Phone: (404)781-2100

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$276,779.00

Original Contract Amount \$276,779.00

Funds Available \$192,129.20

Percent Complete 30.58%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012639.D3000	\$276,779.00	\$276,779.00	\$192,129.20	30.58%	\$34,070.80

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1600670-0

Estimate Number: 0002

Pay Period: 10/01/2016
to 11/28/2016

Project Number: 0012639.D3000 CA - SIGNAL UPGRADE @ 6 LOCS ON MCGINNIS F
N MACFARLAND BLVD

Federal State Project Number: 0012639

	Total to Date	Prev to Date	This Estimate
Participating	\$84,649.80	\$50,579.00	\$34,070.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$84,649.80	\$50,579.00	\$34,070.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,649.80	\$50,579.00	\$34,070.80
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:	\$84,649.80	\$50,579.00	

Total Payable: **\$34,070.80**

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Estimate Summary By Project

Contract ID: D3OSA1600670-0

Estimate Number: 0002

Pay Period: 10/01/2016
to 11/28/2016

Project Number 0012639.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	SIGNALS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		276,779.000	50,579.000		
				1.000	34,070.800		
					84,649.800	\$34,070.80	\$84,649.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$34,070.80	\$84,649.80
Project Total Amount:						\$34,070.80	\$84,649.80