

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1600670-0

Estimate Number: 0004

Pay Period: 08/18/2017
to 02/08/2018

Contract Location:

MCGINNIS FERRY ROAD AND 8 LOCATIONS ON MACFARLANE

Time Allowed:

181 Days

Elapsed Calendar Days:

181 Days

Percent Time:

100.00

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:

10/11/2016

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 \$221,423.20

Original Contract Amount \$276,779.00

Funds Available \$3,553.00

Percent Complete 98.40%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012639.D3000	\$221,423.20	\$276,779.00	\$3,553.00	98.40%	\$28,957.32

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1600670-0

Estimate Number: 0004

Pay Period: 08/18/2017
to 02/08/2018

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	\$217,870.20	\$188,912.88	\$28,957.32
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$217,870.20	\$188,912.88	\$28,957.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$217,870.20	\$188,912.88	\$28,957.32
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:	\$217,870.20	\$188,912.88	

Total Payable: \$28,957.32

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Contract ID: D3OSA1600670-0

Estimate Number: 0004

Pay Period: 08/18/2017
to 02/08/2018

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 SIGNALS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		276,779.000	188,912.880		
				1.000	28,957.320		
					217,870.200	\$28,957.32	\$217,870.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$28,957.32	\$217,870.20
Project Total Amount:						\$28,957.32	\$217,870.20