Rpt-ID: RCPESPRJ	Geo	rgia		D	ate: 03/28	8/2017
User: krender	Department of	Transportation		Р	age 1 of 3	
	Estimate Sumr	nary By Project				
Contract ID: B1CBA16014	99-0 Estimate Nur	nber: 0001		Pa	y Period:	09/28/2016
					to	02/03/2017
Contract Location:		Time Allowed:	3	399	Days	
85/SR 403 IN GWINNETT CC	OUNTY; & VIDEO DETECTION SY	Elapsed Calender	Days: 1	29	Days	
		Percent Time:	3	32.33		
District: 1	Area : 02					
Contractor:						
IASSANA CONSTRUCTION,	INC.	Date Let:		(08/19/2016	
15 HOWELL ROAD.		Date Awarded:		(09/02/2016	
		Date Contract Ex	ecuted:	(09/27/2016	
		Date Notice to Pr	oceed:	(09/28/2016	
YRONE	GA 30290-2724	Date Work Begar	:		02/02/2017	
Phone: (770)632-2081		Date Time Stopp	ed:		00/00/0000	
		Date Accepted:			00/00/0000	
scrow Agent:		Adjusted Comple	tion Date:	1	10/31/2017	
urety Co: TRAVELERS CAS	SUALTY AND SURETY CO OF AN	IERICA				
urrent Contract Amount	\$2,833,015.00	Counties:				
riginal Contract Amount	\$2,833,015.00	Gwinnett				
unds Available	\$2,703,211.25					
ercent Complete	4.58%					
	rrent Original t Amount Project Amount	Project Funds Available	Percent Complete		Project Pavable	7

Number Pro	oject Amount	Project Amount	Funds Available	Complete	Payable
M004423	\$2,833,015.00	\$2,833,015.00	\$2,703,211.25	4.58%	\$129,803.75

Chief Engineer

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Rpt-ID: RCPESPRJ	Georgia	Date: 03/28/2017
User: krender	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1601499-0	Estimate Number: 0001	Pay Period: 09/28/2016
		to 02/03/2017

Project Number:

M004423

I-85/SR 403 - SIGN UPGRADES

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$103,843.00	\$0.00	\$103,843.00
Non-Participating	\$25,960.75	\$0.00	\$25,960.75
Total Earnings	\$129,803.75	\$0.00	\$129,803.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$129,803.75	\$0.00	\$129,803.75
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:	\$129,803.75	\$0.00	

Total Payable:

\$129,803.75

	Department of Transp				Date: 03/28/2017			
		Department of Transportation		Page 3 of 3				
	Estimate Summary By Project							
Contract ID: B1CBA1601499-0		0001		Pay Period: 0	9/28/2016			
				to 0	02/03/2017			
	Project Number M00	4423						
Item Description 1				Prev Qty	. .			
Item Description 2			Auth Qty	Qty This Period	Amount This	Cumulative		
			Unit Price	Qty To Date	Period	Amount		
Supplemental Descrip	tion 2							
er: 0010 ROADWAY								
TRAFFIC CONTROL -		LS	1.000	.000				
			519215.000	.250				
				.250	\$129,803.75	\$129,803.75		
M004423								
			Category Amount: Project Total Amount:		\$129,803.75	\$129,803.75		
					\$129,803.75	\$129,803.75		
	Item Description 1 Item Description 2 Supplemental Descrip Supplemental Descrip	Project Number M00 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0010 ROADWAY TRAFFIC CONTROL -	Project Number M004423 Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2 Pr: 0010 ROADWAY TRAFFIC CONTROL - LS	Project Number M004423 Item Description 1 Auth Qty Supplemental Description 1 Units Supplemental Description 2 Units er: 0010 ROADWAY TRAFFIC CONTROL - LS 1.000 M004423 Cate	to 0 Project Number M004423 Item Description 1 Item Description 2 Supplemental Description 1 Units Unit Price Supplemental Description 2 Prev Qty Qty This Period Qty To Date Prev Qty Qty To Date Prev Qty Qty This Period Qty To Date Prev Qty Qty To Date Prev Qty Qty To Date Prev Qty Qty This Period Qty To Date Prev Qty Q	to 02/03/2017 Project Number M004423 Item Description 1 Mix Auth Qty Prev Qty Amount This Supplemental Description 2 Units Unit Price Qty This Period Amount This Per: 0010 ROADWAY LS 1.000 .000 TRAFFIC CONTROL - LS 1.000 .000 .250 \$129,803.75 M004423 M004423 Category Amount: \$129,803.75 \$129,803.75		