

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 Calender 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

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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Project Number 0012639.D3000

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 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