

Estimate Summary By Project

Contract ID: D3OSA1600670-0

Estimate Number: 0005

Pay Period: 02/09/2018

to 07/24/2018

**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:** 05/11/2016  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

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to 07/24/2018

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	\$217,870.20	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$217,870.20</b>	<b>\$217,870.20</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$217,870.20</b>	<b>\$217,870.20</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$217,870.20</b>	<b>\$217,870.20</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>