

Estimate Summary By Project

Contract ID: D3OSA1601602-0

Estimate Number: 0001

Pay Period: 09/07/2016
to 02/27/2017

Contract Location:	Time Allowed:	275	Days
SR 120; MCGINNIS FERRY ROAD AND STATE BRIDGE ROAD	Elapsed Calender Days:	174	Days
	Percent Time:	63.27	

District: 7 Area: 02

Contractor:		Date Let:	01/01/2016
CITY OF JOHNS CREEK		Date Awarded:	09/08/2016
12000 FINDLEY RD., STE. # 400		Date Contract Executed:	08/25/2016
		Date Notice to Proceed:	09/07/2016
JOHN'S CREEK	GA 30097	Date Work Began:	01/06/2017
Phone: (678)512-3200		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	06/08/2017
Surety Co: NONE ASSIGNED			

Current Contract Amount	\$468,320.00	Counties:			
Original Contract Amount	\$468,320.00	Forsyth	Fulton	Gwinnett	
Funds Available	\$314,690.00				
Percent Complete	32.80%				

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012626.D3000	\$468,320.00	\$468,320.00	\$314,690.00	32.80%	\$153,630.00

Chief Engineer

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Project Number: 0012626.D3000 CA - SR 120; MGINNIS FERRY RD & STATE BRIDGE
M EXPANSION

Federal State Project Number: 0012626

	Total to Date	Prev to Date	This Estimate
Participating	\$153,630.00	\$0.00	\$153,630.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$153,630.00	\$0.00	\$153,630.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,630.00	\$0.00	\$153,630.00
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:	\$153,630.00	\$0.00	

Total Payable: \$153,630.00

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Project Number 0012626.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 ITS SYSTEM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		468,320.000	.000		
				1.000	153,630.000		
					153,630.000	\$153,630.00	\$153,630.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$153,630.00	\$153,630.00
Project Total Amount:						\$153,630.00	\$153,630.00