

Estimate Summary By Project

Contract ID: D3OSA1601602-0

Estimate Number: 0001

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

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

District: 7 Area: 02

Contractor: CITY OF JOHNS CREEK
 12000 FINDLEY RD., STE. # 400
 JOHN'S CREEK GA 30097
 Phone: (678)512-3200

Date Let: 01/01/2016
Date Awarded: 09/08/2016
Date Contract Executed: 08/25/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 01/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/08/2017

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$468,320.00
Original Contract Amount \$468,320.00
Funds Available \$314,690.00
Percent Complete 32.80%

Counties: Forsyth Fulton Gwinnett

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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to 02/27/2017

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