

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2017

User: alstewar

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1601602-0

Estimate Number: 0002

Pay Period: 02/28/2017
to 08/31/2017

Contract Location:

SR 120; MCGINNIS FERRY ROAD AND STATE BRIDGE ROAD

Time Allowed: 448 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 80.13

District: 7

Area: 02

Contractor:

CITY OF JOHNS CREEK
12000 FINDLEY RD., STE. # 400

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: 11/28/2017

JOHN'S CREEK GA 30097
Phone: (678)512-3200

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$468,320.00
Original Contract Amount \$468,320.00
Funds Available \$160,750.00
Percent Complete 65.68%

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	\$160,750.00	65.68%	\$153,940.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1601602-0

Estimate Number: 0002

Pay Period: 02/28/2017

to 08/31/2017

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

Federal State Project Number: 0012626

	Total to Date	Prev to Date	This Estimate
Participating	\$307,570.00	\$153,630.00	\$153,940.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$307,570.00	\$153,630.00	\$153,940.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$307,570.00	\$153,630.00	\$153,940.00
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:	\$307,570.00	\$153,630.00	

Total Payable: \$153,940.00

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Page 3 of 3

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Contract ID: D3OSA1601602-0

Estimate Number: 0002

Pay Period: 02/28/2017
to 08/31/2017

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	153,630.000		
				1.000	153,940.000		
					307,570.000	\$153,940.00	\$307,570.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$153,940.00	\$307,570.00
Project Total Amount:						\$153,940.00	\$307,570.00