

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0006

Pay Period: 10/29/2016
to 11/30/2016

Contract Location:

SR 20 FROM APPROXIMATELY 1000 FEET WEST OF MOUNT

Time Allowed:

1463 Days

Elapsed Calender Days:

1280 Days

Percent Time:

87.49

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let:

01/01/2013

Date Awarded:

09/17/2013

Date Contract Executed:

03/27/2013

Date Notice to Proceed:

05/31/2013

Date Work Began:

07/22/2013

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/01/2017

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$31,826,681.64

Original Contract Amount \$31,826,681.64

Funds Available \$11,753,376.79

Percent Complete 63.07%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0004430.D3000 | \$31,826,681.64 | \$31,826,681.64 | \$11,753,376.79 | 63.07% | \$600,681.20 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2016

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0006

Pay Period: 10/29/2016
to 11/30/2016

Project Number: 0004430.D3000 SR 20 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 0004430

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------|-----------------|---------------|
| Participating | \$20,073,304.85 | \$19,472,623.65 | \$600,681.20 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$20,073,304.85 | \$19,472,623.65 | \$600,681.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$20,073,304.85 | \$19,472,623.65 | \$600,681.20 |
| 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: | \$20,073,304.85 | \$19,472,623.65 | |

Total Payable: \$600,681.20

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0006

Pay Period: 10/29/2016
to 11/30/2016

Project Number 0004430.D3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|---|-------|---------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | Unit Price | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$* | | 1,826,681.640 | 19,472,623.650 | | |
| | | | | 1.000 | 600,681.200 | | |
| | | | | | 20,073,304.850 | \$600,681.20 | \$20,073,304.85 |
| | | AMT SHALL NOT EXCEED \$31,826,681.64 WHICH IS THE TOTAL FED MAX AMT ALLOWED | | | | | |
| Category Amount: | | | | | | \$600,681.20 | \$20,073,304.85 |
| Project Total Amount: | | | | | | \$600,681.20 | \$20,073,304.85 |