

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0007

Pay Period: 12/01/2016  
to 01/27/2017

Contract Location:

SR 20 FROM APPROXIMATELY 1000 FEET WEST OF MOUNT

Time Allowed:

1463 Days

Elapsed Calender Days:

1338 Days

Percent Time:

91.46

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 \$7,788,656.56

Percent Complete 75.53%

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	\$7,788,656.56	75.53%	\$3,964,720.23

Chief Engineer

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## Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0007

Pay Period: 12/01/2016  
to 01/27/2017

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

Federal State Project Number: 0004430

	Total to Date	Prev to Date	This Estimate
Participating	\$24,038,025.08	\$20,073,304.85	\$3,964,720.23
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$24,038,025.08	\$20,073,304.85	\$3,964,720.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,038,025.08	\$20,073,304.85	\$3,964,720.23
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:	\$24,038,025.08	\$20,073,304.85	

Total Payable: \$3,964,720.23

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Contract ID: D30004-13-000-0

Estimate Number: 0007

Pay Period: 12/01/2016  
to 01/27/2017

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	20,073,304.850		
				1.000	3,964,720.230		
					24,038,025.080	\$3,964,720.23	\$24,038,025.08
		AMT SHALL NOT EXCEED \$31,826,681.64 WHICH IS THE TOTAL FED MAX AMT ALLOWED					
Category Amount:						\$3,964,720.23	\$24,038,025.08
Project Total Amount:						\$3,964,720.23	\$24,038,025.08