

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: dwade

Department of Transportation

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Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0008

Pay Period: 01/28/2017
to 04/30/2017

Contract Location: SR 20 FROM APPROXIMATELY 1000 FEET WEST OF MOUNT
Time Allowed: 1463 Days
Elapsed Calender Days: 1431 Days
Percent Time: 97.81

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 \$6,216,298.07
Percent Complete 80.47%

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 | \$6,216,298.07 | 80.47% | \$1,572,358.49 |

Chief Engineer

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Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0008

Pay Period: 01/28/2017
to 04/30/2017

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

Federal State Project Number: 0004430

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$25,610,383.57 | \$24,038,025.08 | \$1,572,358.49 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$25,610,383.57 | \$24,038,025.08 | \$1,572,358.49 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$25,610,383.57 | \$24,038,025.08 | \$1,572,358.49 |
| 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: | \$25,610,383.57 | \$24,038,025.08 | |

Total Payable: **\$1,572,358.49**

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Estimate Summary By Project

Contract ID: D30004-13-000-0

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Pay Period: 01/28/2017
to 04/30/2017

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 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | ,826,681.640 | 24,038,025.080 | | |
| | | | | 1.000 | 1,572,358.490 | | |
| | | | | | 25,610,383.570 | \$1,572,358.49 | \$25,610,383.57 |
| | | AMT SHALL NOT EXCEED \$31,826,681.64 WHICH IS THE TOTAL FED MAX AMT ALLOWED | | | | | |
| Category Amount: | | | | | | \$1,572,358.49 | \$25,610,383.57 |
| Project Total Amount: | | | | | | \$1,572,358.49 | \$25,610,383.57 |