

Rpt-ID: RCPESPRJ

Georgia

Date: 11/28/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601562-0

Estimate Number: 0009

Pay Period: 06/20/2018  
to 08/21/2018

Contract Location:

BUFORD HIGHWAY FROM JIMMY CARTER BOULEVARD TO

Time Allowed: 761 Days

Elapsed Calender Days: 304 Days

Percent Time: 39.95

District: 1

Area: 01

Contractor:

CITY OF NORCROSS  
65 LAWRENCEVILLE ST.

Date Let: 01/01/2016

Date Awarded: 07/26/2016

Date Contract Executed: 05/25/2016

Date Notice to Proceed: 06/06/2016

Date Work Began: 07/05/2016

Date Time Stopped: 04/05/2017

Date Accepted: 09/10/2018

Adjusted Completion Date: 07/06/2018

NORCROSS

GA 30071

Phone: (404)448-2122

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,087,035.20

Original Contract Amount \$2,051,535.20

Funds Available \$7,100.00

Percent Complete 99.66%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010330.D3000	\$2,087,035.20	\$2,051,535.20	\$7,100.00	99.66%	\$28,400.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1601562-0

Estimate Number: 0009

Pay Period: 06/20/2018  
to 08/21/2018

Project Number: 0010330.D3000 CA - CONST IMPROVEMENTS ALONG BUFORD HV  
LVD TO BEAVER RUIN RD

Federal State Project Number: 0010330

	Total to Date	Prev to Date	This Estimate
Participating	\$2,079,935.20	\$2,051,535.20	\$28,400.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,079,935.20</b>	<b>\$2,051,535.20</b>	<b>\$28,400.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,079,935.20</b>	<b>\$2,051,535.20</b>	<b>\$28,400.00</b>
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:	<b>\$2,079,935.20</b>	<b>\$2,051,535.20</b>	

Total Payable: **\$28,400.00**

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Contract ID: D3OSA1601562-0

Estimate Number: 0009

Pay Period: 06/20/2018  
to 08/21/2018

Project Number 0010330.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					
Category Number:		0010 IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,051,535.200	2,051,535.200		
				1.000	28,400.000		
					2,079,935.200	\$28,400.00	\$2,079,935.20
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$28,400.00	\$2,079,935.20
Project Total Amount:						\$28,400.00	\$2,079,935.20