

Rpt-ID: RCPESPRJ

Georgia

Date: 04/16/2020

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: D3OSA1801596-0

Estimate Number: 0007

Pay Period: 01/29/2020
to 04/16/2020

Contract Location:

SR 13 AT CS 1181/PLEASANT HILL ROAD.

Time Allowed: 550 Days

Elapsed Calender Days: 463 Days

Percent Time: 84.18

District: 1

Area: 01

Contractor:

CITY OF DULUTH
3578 LAWRENCEVILLE

Date Let: 01/01/2018

Date Awarded: 11/26/2018

Date Contract Executed: 11/07/2018

Date Notice to Proceed: 10/17/2018

Date Work Began: 12/04/2018

Date Time Stopped: 01/22/2020

Date Accepted: 02/04/2020

Adjusted Completion Date: 04/18/2020

DULUTH GA 30136

Phone: (404)476-3434

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$744,000.00

Original Contract Amount \$744,000.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013062.C3000	\$744,000.00	\$744,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/16/2020

User: alowe

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: D3OSA1801596-0

Estimate Number: 0007

Pay Period: 01/29/2020
to 04/16/2020

Project Number: 0013062.C3000 CA - SR 13 @ CS 1181/PLEASANT HILL ROAD

Federal State Project Number: 0013062-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$744,000.00	\$744,000.00	\$0.00
Total Earnings	\$744,000.00	\$744,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$744,000.00	\$744,000.00	\$0.00
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:	\$744,000.00	\$744,000.00	

Total Payable: **\$0.00**