

Rpt-ID: RCPESPRJ

Georgia

Date: 02/19/2019

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801610-0

Estimate Number: 0001

Pay Period: 08/06/2018
to 02/19/2019

Contract Location:

SR 316 FROM SR 20 TO BARROW COUNTY LINE

Time Allowed: 425 Days

Elapsed Calender Days: 198 Days

Percent Time: 46.59

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2018

Date Awarded: 10/02/2018

Date Contract Executed: 07/10/2018

Date Notice to Proceed: 08/06/2018

Date Work Began: 09/16/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/04/2019

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,251,232.72

Original Contract Amount \$1,251,232.72

Funds Available \$1,069,719.66

Percent Complete 14.51%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013325.C3000	\$1,251,232.72	\$1,251,232.72	\$1,069,719.66	14.51%	\$181,513.06

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1801610-0

Estimate Number: 0001

Pay Period: 08/06/2018
to 02/19/2019

Project Number: 0013325.C3000 CA - SR 316 FROM SR 20 TO BARROW COUNTY LI

Federal State Project Number: 0013325-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$181,513.06	\$0.00	\$181,513.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$181,513.06	\$0.00	\$181,513.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,513.06	\$0.00	\$181,513.06
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:	\$181,513.06	\$0.00	

Total Payable: **\$181,513.06**

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Estimate Number: 0001

Pay Period: 08/06/2018
to 02/19/2019

Project Number 0013325.C3000

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 ITS						
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,251,232.720	.000		
				1.000	181,513.060		
					181,513.060	\$181,513.06	\$181,513.06
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$181,513.06	\$181,513.06
Project Total Amount:						\$181,513.06	\$181,513.06