

Rpt-ID: RCPEsprj

Georgia

Date: 06/21/2019

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0004

Pay Period: 05/17/2019
to 06/21/2019

Contract Location:

FIVE FORKS TRICKUM RD FROM ROCKBRIDGE RD TO SUC

Time Allowed:

425 Days

Elapsed Calender Days:

320 Days

Percent Time:

75.29

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:

11/01/2018

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 \$830,856.30

Original Contract Amount \$830,856.30

Funds Available \$731,863.05

Percent Complete 11.91%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013143.C3000	\$830,856.30	\$830,856.30	\$731,863.05	11.91%	\$63,820.62

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 3

Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0004

Pay Period: 05/17/2019
to 06/21/2019Project Number: 0013143.C3000 CA - FIVE FORKS TRICKUM RD FROM ROCKBRIDGE
KWY

Federal State Project Number: 0013143-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$98,993.25	\$35,172.63	\$63,820.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$98,993.25	\$35,172.63	\$63,820.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$98,993.25	\$35,172.63	\$63,820.62
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:	\$98,993.25	\$35,172.63	

Total Payable: **\$63,820.62**

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Page 3 of 3

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Estimate Number: 0004

Pay Period: 05/17/2019
to 06/21/2019

Project Number 0013143.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ITS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		830,856.300	35,172.630		
				1.000	63,820.620		
					98,993.250	\$63,820.62	\$98,993.25
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$63,820.62	\$98,993.25
Project Total Amount:						\$63,820.62	\$98,993.25