

Rpt-ID: RCPEsprj

Georgia

Date: 12/20/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0002

Pay Period: 11/14/2017
to 12/20/2017

Contract Location:

SR 13 FROM CR 634/LANGFORD RD TO CR 613/SIMPSON C

Time Allowed:

623 Days

Elapsed Calender Days:

247 Days

Percent Time:

39.65

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let:

01/01/2017

Date Awarded:

08/01/2017

Date Contract Executed:

02/16/2017

Date Notice to Proceed:

04/18/2017

Date Work Began:

07/10/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2018

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$700,000.00

Original Contract Amount \$700,000.00

Funds Available \$508,052.15

Percent Complete 27.42%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010664.E3000 | \$700,000.00 | \$700,000.00 | \$508,052.15 | 27.42% | \$159,482.55 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/20/2017

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Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0002

Pay Period: 11/14/2017
to 12/20/2017Project Number: 0010664.E3000 TE - CONSTRUCTION ON SR 13 FROM CR 634/LAN
/SIMPSON CIR

Federal State Project Number: 0010664-CST

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$191,947.85 | \$32,465.30 | \$159,482.55 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$191,947.85 | \$32,465.30 | \$159,482.55 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$191,947.85 | \$32,465.30 | \$159,482.55 |
| 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: | \$191,947.85 | \$32,465.30 | |

Total Payable: **\$159,482.55**

Rpt-ID: RCPESPRJ

Georgia

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Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0002

Pay Period: 11/14/2017
to 12/20/2017

Project Number 0010664.E3000

| 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 ENHANCEMENTS | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 700,000.000 | 32,465.300 | | |
| | | | | 1.000 | 159,482.550 | | |
| | | | | | 191,947.850 | \$159,482.55 | \$191,947.85 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED | | | | | |
| Category Amount: | | | | | | \$159,482.55 | \$191,947.85 |
| Project Total Amount: | | | | | | \$159,482.55 | \$191,947.85 |