

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0001

Pay Period: 04/09/2019

to 06/20/2019

**Contract Location:**

CONSTRUCT ENHANCEMENTS @ JACKSON CREEK TRAIL I

**Time Allowed:** 267 **Days**  
**Elapsed Calender Days:** 73 **Days**  
**Percent Time:** 27.34

**District:** 1

**Area:** 01

**Contractor:**

CITY OF LILBURN  
76 MAIN STREET

**Date Let:** 01/01/2018  
**Date Awarded:** 12/31/2019  
**Date Contract Executed:** 05/08/2018  
**Date Notice to Proceed:** 04/09/2019  
**Date Work Began:** 05/28/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2019

LILBURN GA 30247  
**Phone:** (404)921-2210

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$589,616.00  
**Original Contract Amount** \$589,616.00  
**Funds Available** \$579,306.20  
**Percent Complete** 1.75%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010638.E3000	\$589,616.00	\$589,616.00	\$579,306.20	1.75%	\$10,309.80

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0001

Pay Period: 04/09/2019  
to 06/20/2019

Project Number: 0010638.E3000 TE - CNST OF JACKSON CREEK TRAIL IN LILBURN

Federal State Project Number: 0010638

	Total to Date	Prev to Date	This Estimate
Participating	\$8,247.84	\$0.00	\$8,247.84
Non-Participating	\$2,061.96	\$0.00	\$2,061.96
<b>Total Earnings</b>	<b>\$10,309.80</b>	<b>\$0.00</b>	<b>\$10,309.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,309.80</b>	<b>\$0.00</b>	<b>\$10,309.80</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
<b>Total:</b>	<b>\$10,309.80</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$10,309.80</b>
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Pay Period: 04/09/2019  
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Project Number 0010638.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		589,616.000	.000		
				1.000	10,309.800		
					10,309.800	\$10,309.80	\$10,309.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$10,309.80	\$10,309.80
<b>Project Total Amount:</b>						\$10,309.80	\$10,309.80