

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0006

Pay Period: 09/20/2017
to 10/16/2017

Contract Location:
EAST-WEST CONNECTOR AT ROUNDABOUT AT MCCLURE E

Time Allowed: 361 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 85.32

District: 1

Area: 01

Contractor:
CITY OF DULUTH
3578 LAWRENCEVILLE

DULUTH GA 30136
Phone: (404)476-3434

Date Let: 01/01/2016
Date Awarded: 04/14/2017
Date Contract Executed: 09/30/2016
Date Notice to Proceed: 12/13/2016
Date Work Began: 03/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/08/2017

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,182,370.40
Original Contract Amount \$1,182,370.40
Funds Available \$681,417.16
Percent Complete 42.37%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006276.L3000	\$1,182,370.40	\$1,182,370.40	\$681,417.16	42.37%	\$33,076.79

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0006

Pay Period: 09/20/2017
to 10/16/2017

Project Number: 0006276.L3000 LCI - CONSTR OF AN EAST-WEST CONNECTOR AT
MCCLURE BRIDGE RD/W. LAWRENCEVILLE RD/IR

Federal State Project Number: CSSTP-0006-00(276)

	Total to Date	Prev to Date	This Estimate
Participating	\$500,953.24	\$467,876.45	\$33,076.79
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,953.24	\$467,876.45	\$33,076.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,953.24	\$467,876.45	\$33,076.79
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:	\$500,953.24	\$467,876.45	
		Total Payable:	\$33,076.79

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Estimate Number: 0006

Pay Period: 09/20/2017
to 10/16/2017

Project Number 0006276.L3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,182,370.400	467,876.450		
				1.000	33,076.790		
					500,953.240	\$33,076.79	\$500,953.24
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$33,076.79	\$500,953.24
Project Total Amount:						\$33,076.79	\$500,953.24