

Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0003

Pay Period: 12/09/2014

to 08/31/2015

Contract Location: SR 20 FROM APPROXIMATELY 1000 FEET WEST OF MOUNT
Time Allowed: 1463 Days
Elapsed Calender Days: 823 Days
Percent Time: 56.25

District: 1 Area: 01

Contractor: GWINNETT COUNTY
 75 LANGLEY DR.
 LAWRENCEVILLE GA 30046-6935
Phone: (770)822-5450

Date Let: 01/01/2013
Date Awarded: 09/17/2013
Date Contract Executed: 03/27/2013
Date Notice to Proceed: 05/31/2013
Date Work Began: 07/22/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/01/2017

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$31,826,681.64
Original Contract Amount \$31,826,681.64
Funds Available \$19,422,122.01
Percent Complete 38.98%

Counties:
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004430.D3000	\$31,826,681.64	\$31,826,681.64	\$19,422,122.01	38.98%	\$4,775,590.06

Chief Engineer

Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0003

Pay Period: 12/09/2014
to 08/31/2015

Project Number: 0004430.D3000 SR 20 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 0004430

	Total to Date	Prev to Date	This Estimate
Participating	\$12,404,559.63	\$7,628,969.57	\$4,775,590.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$12,404,559.63	\$7,628,969.57	\$4,775,590.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,404,559.63	\$7,628,969.57	\$4,775,590.06
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:	\$12,404,559.63	\$7,628,969.57	

Total Payable:	\$4,775,590.06
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Rpt-ID: RCPEsprj

Georgia

Date: 01/12/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0003

Pay Period: 12/09/2014
to 08/31/2015

Project Number 0004430.D3000

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,826,681.640	7,628,969.570		
				1.000	4,775,590.060		
					12,404,559.630	\$4,775,590.06	\$12,404,559.63
		AMT SHALL NOT EXCEED \$31,826,681.64 WHICH IS THE TOTAL FED MAX AMT ALLOWED					
Category Amount:						\$4,775,590.06	\$12,404,559.63
Project Total Amount:						\$4,775,590.06	\$12,404,559.63