

Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2017
to 01/30/2018

Contract Location: SR 20 FROM APPROXIMATELY 1000 FEET WEST OF MOUNT
Time Allowed: 1463 Days
Elapsed Calender Days: 1457 Days
Percent Time: 99.59

District: 1 Area: 01

Contractor:
GWINNETT COUNTY
75 LANGLEY DR.

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: 05/26/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/01/2017

LAWRENCEVILLE GA 30046-6935
Phone: (770)822-5450

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$31,826,681.64
Original Contract Amount \$31,826,681.64
Funds Available \$4,736,547.69
Percent Complete 85.12%

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	\$4,736,547.69	85.12%	\$78,226.76

Chief Engineer

Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2017
to 01/30/2018

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

Federal State Project Number: 0004430

	Total to Date	Prev to Date	This Estimate
Participating	\$27,090,133.95	\$27,011,907.19	\$78,226.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$27,090,133.95	\$27,011,907.19	\$78,226.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,090,133.95	\$27,011,907.19	\$78,226.76
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:	\$27,090,133.95	\$27,011,907.19	

Total Payable:	\$78,226.76
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 01/30/2018

User: dwade

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0014

Pay Period: 12/01/2017
to 01/30/2018

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	27,011,907.190		
				1.000	78,226.760		
					27,090,133.950	\$78,226.76	\$27,090,133.95
		AMT SHALL NOT EXCEED \$31,826,681.64 WHICH IS THE TOTAL FED MAX AMT ALLOWED					
Category Amount:						\$78,226.76	\$27,090,133.95
Project Total Amount:						\$78,226.76	\$27,090,133.95