

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2019

User: krphill

Department of Transportation

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Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0015

Pay Period: 01/31/2018  
to 01/09/2019

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 \$3,190,577.74

Percent Complete 89.98%

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         | \$3,190,577.74          | 89.98%           | \$1,545,969.95  |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0015

Pay Period: 01/31/2018  
to 01/09/2019

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

Federal State Project Number: 0004430

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$28,636,103.90        | \$27,090,133.95        | \$1,545,969.95        |
| Non-Participating        | \$0.00                 | \$0.00                 | \$0.00                |
| Total Earnings           | <b>\$28,636,103.90</b> | <b>\$27,090,133.95</b> | <b>\$1,545,969.95</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| Gross Earnings           | <b>\$28,636,103.90</b> | <b>\$27,090,133.95</b> | <b>\$1,545,969.95</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                |
| Total:                   | <b>\$28,636,103.90</b> | <b>\$27,090,133.95</b> |                       |

Total Payable: **\$1,545,969.95**

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## Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0015

Pay Period: 01/31/2018  
to 01/09/2019

Project Number 0004430.D3000

| LIN                                  | Item Code | Item Description 1  | Units | Auth Qty     | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|---|-------|--------------|-----------------|--------------------------|----------------------|
|                                      |           | Item Description 2  |       |              | Qty This Period |                          |                      |
|                                      |           | Supplemental Description 1  |       | Unit Price   | Qty To Date     |                          |                      |
|                                      |           | Supplemental Description 2  |       |              |                 |                          |                      |
| <b>Category Number:</b> 0010 ROADWAY |           |   |       |              |                 |                          |                      |
| 0005                                 | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*                                |       | ,826,681.640 | 27,090,133.950  |                          |                      |
|                                      |           |   |       | 1.000        | 1,545,969.950   |                          |                      |
|                                      |           |   |       |              | 28,636,103.900  | \$1,545,969.95           | \$28,636,103.90      |
|                                      |           | AMT SHALL NOT EXCEED \$31,826,681.64 WHICH IS THE TOTAL FED MAX AMT ALLOWED |       |              |                 |                          |                      |
| <b>Category Amount:</b>              |           |   |       |              |                 | \$1,545,969.95           | \$28,636,103.90      |
| <b>Project Total Amount:</b>         |           |   |       |              |                 | \$1,545,969.95           | \$28,636,103.90      |