

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1601562-0

Estimate Number: 0005

Pay Period: 01/14/2017
to 02/01/2017

Contract Location: BUFORD HIGHWAY FROM JIMMY CARTER BOULEVARD TO E
Time Allowed: 761 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 31.67

District: 1

Area: 01

Contractor:

CITY OF NORCROSS
65 LAWRENCEVILLE ST.

Date Let: 01/01/2016

Date Awarded: 07/26/2016

Date Contract Executed: 05/25/2016

Date Notice to Proceed: 06/06/2016

Date Work Began: 07/05/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/06/2018

NORCROSS

GA 30071

Phone: (404)448-2122

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,051,535.20

Original Contract Amount \$2,051,535.20

Funds Available \$643,151.86

Percent Complete 68.65%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010330.D3000	\$2,051,535.20	\$2,051,535.20	\$643,151.86	68.65%	\$76,352.77

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: D3OSA1601562-0

Estimate Number: 0005

Pay Period: 01/14/2017
to 02/01/2017

Project Number: 0010330.D3000 CA - CONST IMPROVEMENTS ALONG BUFORD HW
LVD TO BEAVER RUIN RD

Federal State Project Number: 0010330

	Total to Date	Prev to Date	This Estimate
Participating	\$1,408,383.34	\$1,332,030.57	\$76,352.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,408,383.34	\$1,332,030.57	\$76,352.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,408,383.34	\$1,332,030.57	\$76,352.77
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:	\$1,408,383.34	\$1,332,030.57	

Total Payable: **\$76,352.77**

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Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1601562-0

Estimate Number: 0005

Pay Period: 01/14/2017
to 02/01/2017

Project Number 0010330.D3000

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		2,051,535.200	1,332,030.570		
				1.000	76,352.770		
					1,408,383.340	\$76,352.77	\$1,408,383.34
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$76,352.77	\$1,408,383.34
Project Total Amount:						\$76,352.77	\$1,408,383.34