

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601680-0

Estimate Number: 0001

Pay Period: 12/01/2016
to 09/08/2017

Contract Location:
SR 141 AT PEACHTREE INDUSTRIAL BOULEVARD.

Time Allowed: 271 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 104.06

District: 1 **Area:** 01

Contractor:
GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2016
Date Awarded: 02/22/2017
Date Contract Executed: 11/18/2016
Date Notice to Proceed: 12/01/2016
Date Work Began: 05/09/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/28/2017

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

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$1,299,420.00
Original Contract Amount \$1,299,420.00
Funds Available \$259,884.00
Percent Complete 80.00%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010877.D3000	\$1,299,420.00	\$1,299,420.00	\$259,884.00	80.00%	\$1,039,536.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1601680-0

Estimate Number: 0001

Pay Period: 12/01/2016
to 09/08/2017

Project Number: 0010877.D3000 CA - 0.78 MILES OF ROADWAY RECON ON SR 141
TRIAL BLVD

Federal State Project Number: 0010877

	Total to Date	Prev to Date	This Estimate
Participating	\$1,039,536.00	\$0.00	\$1,039,536.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,039,536.00	\$0.00	\$1,039,536.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,039,536.00	\$0.00	\$1,039,536.00
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:	\$1,039,536.00	\$0.00	

Total Payable: \$1,039,536.00

Estimate Summary By Project

Contract ID: D3OSA1601680-0

Estimate Number: 0001

Pay Period: 12/01/2016
to 09/08/2017

Project Number 0010877.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*\$*		,299,420.000	.000		
				1.000	1,039,536.000		
					1,039,536.000	\$1,039,536.00	\$1,039,536.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,039,536.00	\$1,039,536.00
Project Total Amount:						\$1,039,536.00	\$1,039,536.00