

Estimate Summary By Project

Contract ID: D3OSA1601680-0

Estimate Number: 0002

Pay Period: 09/09/2017
to 05/14/2018

Contract Location:
SR 141 AT PEACHTREE INDUSTRIAL BOULEVARD.

Time Allowed: 271 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 84.50

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: 07/17/2017
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 \$0.00
Percent Complete 100.00%

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 | \$0.00 | 100.00% | \$259,884.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1601680-0

Estimate Number: 0002

Pay Period: 09/09/2017
to 05/14/2018

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 | \$1,299,420.00 | \$1,039,536.00 | \$259,884.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,299,420.00 | \$1,039,536.00 | \$259,884.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,299,420.00 | \$1,039,536.00 | \$259,884.00 |
| 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: | \$1,299,420.00 | \$1,039,536.00 | |

Total Payable: \$259,884.00

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 09/09/2017
to 05/14/2018

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 | 1,039,536.000 | | |
| | | | | 1.000 | 259,884.000 | | |
| | | | | | 1,299,420.000 | \$259,884.00 | \$1,299,420.00 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$259,884.00 | \$1,299,420.00 |
| Project Total Amount: | | | | | | \$259,884.00 | \$1,299,420.00 |