

Estimate Summary By Project

Contract ID: D3OSA1701362-0

Estimate Number: 0001

Pay Period: 06/12/2017

to 10/16/2017

Contract Location: RONALD REAGAN PARKWAY FROM SR 124 TO PLEASANT H

Time Allowed: 271 Days

Elapsed Calender Days: 108 Days

Percent Time: 39.85

District: 1 Area: 01

Contractor:
GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2017

Date Awarded: 06/22/2017

Date Contract Executed: 12/09/2016

Date Notice to Proceed: 06/12/2017

Date Work Began: 07/17/2017

Date Time Stopped: 09/27/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/09/2018

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

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$2,551,496.56

Original Contract Amount \$2,551,496.56

Funds Available \$1,614,714.87

Percent Complete 36.71%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015085.D3000	\$2,551,496.56	\$2,551,496.56	\$1,614,714.87	36.71%	\$936,781.69

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/12/2017

to 10/16/2017

Project Number: 0015085.D3000 CA - RESURFACING ON RONALD REAGAN PKWY I
NT HILL ROAD

Federal State Project Number: 0015085

	Total to Date	Prev to Date	This Estimate
Participating	\$749,425.35	\$0.00	\$749,425.35
Non-Participating	\$187,356.34	\$0.00	\$187,356.34
Total Earnings	\$936,781.69	\$0.00	\$936,781.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$936,781.69	\$0.00	\$936,781.69
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:	\$936,781.69	\$0.00	

Total Payable: \$936,781.69

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2017

User: c0004895

Department of Transportation

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Project Number 0015085.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 RESURFACING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,551,496.560	.000		
				1.000	936,781.690		
					936,781.690	\$936,781.69	\$936,781.69
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$936,781.69	\$936,781.69
Project Total Amount:						\$936,781.69	\$936,781.69