

Estimate Summary By Project

Contract ID: D3OSA1701362-0

Estimate Number: 0002

Pay Period: 10/17/2017 to 12/20/2017

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

Time Allowed: 271 Days
Elapsed Calender Days: 108 Days
Percent Time: 39.85

District: 1 Area: 01

Contractor: GWINNETT COUNTY
 75 LANGLEY DR.
 LAWRENCEVILLE GA 30046-6935
Phone: (770)822-5450

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

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$2,551,496.56
Original Contract Amount \$2,551,496.56
Funds Available \$500,176.17
Percent Complete 80.40%

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	\$500,176.17	80.40%	\$1,114,538.70

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701362-0

Estimate Number: 0002

Pay Period: 10/17/2017
to 12/20/2017

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	\$1,641,056.31	\$749,425.35	\$891,630.96
Non-Participating	\$410,264.08	\$187,356.34	\$222,907.74
Total Earnings	\$2,051,320.39	\$936,781.69	\$1,114,538.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,051,320.39	\$936,781.69	\$1,114,538.70
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:	\$2,051,320.39	\$936,781.69	

Total Payable: \$1,114,538.70

Rpt-ID: RCPEsprj

Georgia

Date: 12/20/2017

User: c0004895

Department of Transportation

Page 3 of 3

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Pay Period: 10/17/2017
to 12/20/2017

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	936,781.690		
				1.000	1,114,538.700		
					2,051,320.390	\$1,114,538.70	\$2,051,320.39
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,114,538.70	\$2,051,320.39
Project Total Amount:						\$1,114,538.70	\$2,051,320.39