

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701362-0

Estimate Number: 0003

Pay Period: 12/21/2017  
to 02/08/2018

<b>Contract Location:</b>	<b>Time Allowed:</b>	271	<b>Days</b>
RONALD REAGAN PARKWAY FROM SR 124 TO PLEASANT F	<b>Elapsed Calender Days:</b>	108	<b>Days</b>
	<b>Percent Time:</b>	39.85	

District: 1 Area: 01

<b>Contractor:</b>		<b>Date Let:</b>	01/01/2017
GWINNETT COUNTY		<b>Date Awarded:</b>	06/22/2017
75 LANGLEY DR.		<b>Date Contract Executed:</b>	12/09/2016
		<b>Date Notice to Proceed:</b>	06/12/2017
LAWRENCEVILLE	GA 30046-6935	<b>Date Work Began:</b>	07/17/2017
<b>Phone:</b> (770)822-5450		<b>Date Time Stopped:</b>	09/27/2017
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	03/09/2018
<b>Surety Co:</b> NONE ASSIGNED			

<b>Current Contract Amount</b>	\$2,551,496.56	<b>Counties:</b>
<b>Original Contract Amount</b>	\$2,551,496.56	Gwinnett
<b>Funds Available</b>	\$488,487.80	
<b>Percent Complete</b>	80.85%	

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	\$488,487.80	80.85%	\$11,688.37

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701362-0

Estimate Number: 0003

Pay Period: 12/21/2017  
to 02/08/2018

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	\$1,650,407.01	\$1,641,056.31	\$9,350.70
Non-Participating	\$412,601.75	\$410,264.08	\$2,337.67
<b>Total Earnings</b>	<b>\$2,063,008.76</b>	<b>\$2,051,320.39</b>	<b>\$11,688.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,063,008.76</b>	<b>\$2,051,320.39</b>	<b>\$11,688.37</b>
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
<b>Total:</b>	<b>\$2,063,008.76</b>	<b>\$2,051,320.39</b>	

**Total Payable: \$11,688.37**

Estimate Summary By Project

Contract ID: D3OSA1701362-0

Estimate Number: 0003

Pay Period: 12/21/2017  
to 02/08/2018

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
<b>Category Number:</b> 0010 RESURFACING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,551,496.560	2,051,320.390		
				1.000	11,688.370		
					2,063,008.760	\$11,688.37	\$2,063,008.76
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$11,688.37	\$2,063,008.76
<b>Project Total Amount:</b>						\$11,688.37	\$2,063,008.76