

Estimate Summary By Project

Contract ID: D3OSA1701362-0

Estimate Number: 0005

Pay Period: 03/28/2018

to 08/02/2018

Contract Location: Ronald Reagan Parkway from SR 124 to Pleasant H
Time Allowed: 271 Days
Elapsed Calendar 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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$481,720.25

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701362-0

Estimate Number: 0005

Pay Period: 03/28/2018

to 08/02/2018

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	\$2,041,197.25	\$1,655,821.05	\$385,376.20
Non-Participating	\$510,299.31	\$413,955.26	\$96,344.05
Total Earnings	\$2,551,496.56	\$2,069,776.31	\$481,720.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,551,496.56	\$2,069,776.31	\$481,720.25
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:	\$2,551,496.56	\$2,069,776.31	

Total Payable: \$481,720.25

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2018

User: c0004895

Department of Transportation

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Pay Period: 03/28/2018

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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	2,069,776.310		
				1.000	481,720.250		
					2,551,496.560	\$481,720.25	\$2,551,496.56
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$481,720.25	\$2,551,496.56
Project Total Amount:						\$481,720.25	\$2,551,496.56