

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701362-0

Estimate Number: 0006

Pay Period: 08/03/2018

to 08/28/2018

**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** \$2,627,283.98  
**Original Contract Amount** \$2,551,496.56  
**Funds Available** \$48,213.54  
**Percent Complete** 98.16%

**Counties:**  
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015085.D3000	\$2,627,283.98	\$2,551,496.56	\$48,213.54	98.16%	\$27,573.88

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701362-0

Estimate Number: 0006

Pay Period: 08/03/2018

to 08/28/2018

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	\$2,063,256.35	\$2,041,197.25	\$22,059.10
Non-Participating	\$515,814.09	\$510,299.31	\$5,514.78
<b>Total Earnings</b>	<b>\$2,579,070.44</b>	<b>\$2,551,496.56</b>	<b>\$27,573.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,579,070.44</b>	<b>\$2,551,496.56</b>	<b>\$27,573.88</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>\$2,579,070.44</b>	<b>\$2,551,496.56</b>	

**Total Payable: \$27,573.88**

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Contract ID: D3OSA1701362-0

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Pay Period: 08/03/2018  
to 08/28/2018

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*\$*		2,551,496.560	2,551,496.560		
				1.000	27,573.880		
					2,579,070.440	\$27,573.88	\$2,579,070.44
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$27,573.88	\$2,579,070.44
<b>Project Total Amount:</b>						\$27,573.88	\$2,579,070.44