

Rpt-ID: RCPEsprj

Georgia

Date: 08/29/2019

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0003

Pay Period: 03/29/2019

to 08/29/2019

Contract Location:

RONALD REAGAN PKWY FROM PLEASANT HILL RD TO SR

Time Allowed: 366 Days  
Elapsed Calender Days: 399 Days  
Percent Time: 109.02

District: 1

Area: 01

Contractor:

GWINNETT COUNTY  
75 LANGLEY DR.

Date Let: 01/01/2018  
Date Awarded: 08/29/2018  
Date Contract Executed: 07/10/2018  
Date Notice to Proceed: 07/27/2018  
Date Work Began: 11/01/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/27/2019

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,054,596.42  
Original Contract Amount \$1,054,596.42  
Funds Available \$711,436.95  
Percent Complete 33.31%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013323.D3000	\$1,054,596.42	\$1,054,596.42	\$711,436.95	32.54%	\$304,988.55

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0003

Pay Period: 03/29/2019

to 08/29/2019

Project Number: 0013323.D3000 CA - RONALD REAGAN PKWY - ITS

Federal State Project Number: 0013323-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$351,310.47	\$38,170.92	\$313,139.55
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$351,310.47</b>	<b>\$38,170.92</b>	<b>\$313,139.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$351,310.47</b>	<b>\$38,170.92</b>	<b>\$313,139.55</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	(\$8,151.00)	\$0.00	(\$8,151.00)
<b>Total:</b>	<b>\$343,159.47</b>	<b>\$38,170.92</b>	

**Total Payable: \$304,988.55**

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Page 3 of 3

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to 08/29/2019

Project Number 0013323.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,054,596.420	38,170.920		
				1.000	313,139.550		
					351,310.470	\$313,139.55	\$351,310.47
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$313,139.55	\$351,310.47
<b>Project Total Amount:</b>						\$313,139.55	\$351,310.47