

Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0004

Pay Period: 08/30/2019

to 11/27/2019

Contract Location:

RONALD REAGAN PKWY FROM PLEASANT HILL RD TO SR

Time Allowed: 644 Days
Elapsed Calender Days: 489 Days
Percent Time: 75.93

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: 04/30/2020

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 \$595,528.74
Percent Complete 43.53%

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	\$595,528.74	43.53%	\$115,908.21

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0004

Pay Period: 08/30/2019
to 11/27/2019

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

Federal State Project Number: 0013323-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$459,067.68	\$351,310.47	\$107,757.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$459,067.68	\$351,310.47	\$107,757.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$459,067.68	\$351,310.47	\$107,757.21
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	(\$8,151.00)	\$8,151.00
Total:	\$459,067.68	\$343,159.47	

Total Payable:	\$115,908.21
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Rpt-ID: RCPEsprj

Georgia

Date: 11/27/2019

User: c0004895

Department of Transportation

Page 3 of 3

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Estimate Number: 0004

Pay Period: 08/30/2019

to 11/27/2019

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,054,596.420	351,310.470		
				1.000	107,757.210		
					459,067.680	\$107,757.21	\$459,067.68
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$107,757.21	\$459,067.68
Project Total Amount:						\$107,757.21	\$459,067.68