

Rpt-ID: RCPEsprj

Georgia

Date: 01/17/2020

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0006

Pay Period: 12/18/2019  
to 01/17/2020

Contract Location:

RONALD REAGAN PKWY FROM PLEASANT HILL RD TO SR

Time Allowed: 644 Days  
Elapsed Calender Days: 540 Days  
Percent Time: 83.85

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 \$523,546.99  
Percent Complete 50.36%

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	\$523,546.99	50.36%	\$2,798.13

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0006

Pay Period: 12/18/2019  
to 01/17/2020

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

Federal State Project Number: 0013323-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$531,049.43	\$528,251.30	\$2,798.13
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$531,049.43</b>	<b>\$528,251.30</b>	<b>\$2,798.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$531,049.43</b>	<b>\$528,251.30</b>	<b>\$2,798.13</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>\$531,049.43</b>	<b>\$528,251.30</b>	

<b>Total Payable:</b>	<b>\$2,798.13</b>
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Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0006

Pay Period: 12/18/2019

to 01/17/2020

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	528,251.300		
				1.000	2,798.130		
					531,049.430	\$2,798.13	\$531,049.43
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$2,798.13	\$531,049.43
<b>Project Total Amount:</b>						\$2,798.13	\$531,049.43