

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2019

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801578-0

Estimate Number: 0004

Pay Period: 08/23/2019

to 09/20/2019

Contract Location:

SR 13 FROM CR 613/SIMPSON CIR TO CR 9010/N BERKELE'

Time Allowed: 367 **Days**

Elapsed Calender Days: 229 **Days**

Percent Time: 62.40

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2018

Date Awarded: 02/05/2019

Date Contract Executed: 12/21/2018

Date Notice to Proceed: 02/04/2019

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 02/25/2019

Phone: (770)822-5450

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/05/2020

Surety Co: NONE ASSIGNED

Current Contract Amount \$879,576.40

Original Contract Amount \$879,576.40

Funds Available \$245,249.87

Percent Complete 72.12%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012641.C3000	\$879,576.40	\$879,576.40	\$245,249.87	72.12%	\$75,534.74

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801578-0

Estimate Number: 0004

Pay Period: 08/23/2019

to 09/20/2019

Project Number: 0012641.C3000 CA - SR 13 FROM CR 613/SIMPSON CIR TO CR 901
E RD

Federal State Project Number: 0012641-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$634,326.53	\$558,791.79	\$75,534.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$634,326.53	\$558,791.79	\$75,534.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$634,326.53	\$558,791.79	\$75,534.74
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:	\$634,326.53	\$558,791.79	

Total Payable: \$75,534.74

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Contract ID: D3OSA1801578-0

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to 09/20/2019

Project Number 0012641.C3000

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		879,576.400	558,791.790		
				1.000	75,534.740		
					634,326.530	\$75,534.74	\$634,326.53
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$75,534.74	\$634,326.53
Project Total Amount:						\$75,534.74	\$634,326.53