

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2019

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801596-0

Estimate Number: 0002

Pay Period: 02/13/2019

to 04/05/2019

**Contract Location:**

SR 13 AT CS 1181/PLEASANT HILL ROAD.

**Time Allowed:** 365 **Days**

**Elapsed Calender Days:** 171 **Days**

**Percent Time:** 46.85

**District:** 1

**Area:** 01

**Contractor:**

CITY OF DULUTH  
3578 LAWRENCEVILLE

**Date Let:** 01/01/2018

**Date Awarded:** 11/26/2018

**Date Contract Executed:** 11/07/2018

**Date Notice to Proceed:** 10/17/2018

**Date Work Began:** 12/04/2018

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 10/16/2019

DULUTH GA 30136

**Phone:** (404)476-3434

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$744,000.00

**Original Contract Amount** \$744,000.00

**Funds Available** \$477,689.50

**Percent Complete** 35.79%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013062.C3000	\$744,000.00	\$744,000.00	\$477,689.50	35.79%	\$236,511.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801596-0

Estimate Number: 0002

Pay Period: 02/13/2019

to 04/05/2019

Project Number: 0013062.C3000 CA - SR 13 @ CS 1181/PLEASANT HILL ROAD

Federal State Project Number: 0013062-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$266,310.50	\$29,799.50	\$236,511.00
<b>Total Earnings</b>	<b>\$266,310.50</b>	<b>\$29,799.50</b>	<b>\$236,511.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$266,310.50</b>	<b>\$29,799.50</b>	<b>\$236,511.00</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>\$266,310.50</b>	<b>\$29,799.50</b>	

<b>Total Payable:</b>	<b>\$236,511.00</b>
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Estimate Summary By Project

Contract ID: D3OSA1801596-0

Estimate Number: 0002

Pay Period: 02/13/2019

to 04/05/2019

Project Number 0013062.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
<b>Category Number:</b> 0010 INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		744,000.000	29,799.500		
				1.000	236,511.000		
					266,310.500	\$236,511.00	\$266,310.50
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$236,511.00	\$266,310.50
<b>Project Total Amount:</b>						\$236,511.00	\$266,310.50