

Estimate Summary By Project

Contract ID: D3OSA1801596-0

Estimate Number: 0005

Pay Period: 06/14/2019

to 10/02/2019

Contract Location:

SR 13 AT CS 1181/PLEASANT HILL ROAD.

Time Allowed: 365 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 96.16

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 \$38,676.27
Percent Complete 94.80%

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	\$38,676.27	94.80%	\$113,516.38

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801596-0

Estimate Number: 0005

Pay Period: 06/14/2019

to 10/02/2019

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	\$705,323.73	\$591,807.35	\$113,516.38
Total Earnings	\$705,323.73	\$591,807.35	\$113,516.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$705,323.73	\$591,807.35	\$113,516.38
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:	\$705,323.73	\$591,807.35	

Total Payable:	\$113,516.38
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2019

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1801596-0

Estimate Number: 0005

Pay Period: 06/14/2019

to 10/02/2019

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
Category Number: 0010 INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		744,000.000	591,807.350		
				1.000	113,516.380		
					705,323.730	\$113,516.38	\$705,323.73
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$113,516.38	\$705,323.73
Project Total Amount:						\$113,516.38	\$705,323.73