

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2020

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801596-0

Estimate Number: 0006

Pay Period: 10/03/2019
to 01/28/2020

Contract Location:

SR 13 AT CS 1181/PLEASANT HILL ROAD.

Time Allowed: 550 Days

Elapsed Calender Days: 469 Days

Percent Time: 85.27

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: 04/18/2020

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$38,676.27

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1801596-0

Estimate Number: 0006

Pay Period: 10/03/2019
to 01/28/2020

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	\$744,000.00	\$705,323.73	\$38,676.27
Total Earnings	\$744,000.00	\$705,323.73	\$38,676.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$744,000.00	\$705,323.73	\$38,676.27
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:	\$744,000.00	\$705,323.73	

Total Payable: **\$38,676.27**

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Estimate Number: 0006

Pay Period: 10/03/2019
to 01/28/2020

Project Number 0013062.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		744,000.000	705,323.730		
				1.000	38,676.270		
					744,000.000	\$38,676.27	\$744,000.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$38,676.27	\$744,000.00
Project Total Amount:						\$38,676.27	\$744,000.00