

Estimate Summary By Project

Contract ID: D3OSA1801610-0

Estimate Number: 0004

Pay Period: 04/18/2019

to 05/16/2019

Contract Location:

SR 316 FROM SR 20 TO BARROW COUNTY LINE

Time Allowed: 425 Days

Elapsed Calender Days: 284 Days

Percent Time: 66.82

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2018

Date Awarded: 10/02/2018

Date Contract Executed: 07/10/2018

Date Notice to Proceed: 08/06/2018

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 09/16/2018

Phone: (770)822-5450

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/04/2019

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,251,232.72

Original Contract Amount \$1,251,232.72

Funds Available \$673,070.07

Percent Complete 46.21%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013325.C3000	\$1,251,232.72	\$1,251,232.72	\$673,070.07	46.21%	\$196,977.81

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801610-0

Estimate Number: 0004

Pay Period: 04/18/2019
to 05/16/2019

Project Number: 0013325.C3000 CA - SR 316 FROM SR 20 TO BARROW COUNTY LI

Federal State Project Number: 0013325-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$578,162.65	\$381,184.84	\$196,977.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$578,162.65	\$381,184.84	\$196,977.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$578,162.65	\$381,184.84	\$196,977.81
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:	\$578,162.65	\$381,184.84	

Total Payable:	\$196,977.81
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Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2019

User: c0004895

Department of Transportation

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Estimate Number: 0004

Pay Period: 04/18/2019

to 05/16/2019

Project Number 0013325.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 ITS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,251,232.720	381,184.840		
				1.000	196,977.810		
					578,162.650	\$196,977.81	\$578,162.65
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$196,977.81	\$578,162.65
Project Total Amount:						\$196,977.81	\$578,162.65