

Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0003

Pay Period: 04/18/2019

to 05/16/2019

Contract Location:

FIVE FORKS TRICKUM RD FROM ROCKBRIDGE RD TO SUC

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
Date Work Began: 11/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/04/2019

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$830,856.30
Original Contract Amount \$830,856.30
Funds Available \$795,683.67
Percent Complete 4.23%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013143.C3000	\$830,856.30	\$830,856.30	\$795,683.67	4.23%	\$28,019.85

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0003

Pay Period: 04/18/2019

to 05/16/2019

Project Number: 0013143.C3000 CA - FIVE FORKS TRICKUM RD FROM ROCKBRIDG
KWY

Federal State Project Number: 0013143-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$35,172.63	\$7,152.78	\$28,019.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$35,172.63	\$7,152.78	\$28,019.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,172.63	\$7,152.78	\$28,019.85
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:	\$35,172.63	\$7,152.78	

Total Payable: \$28,019.85

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2019

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0003

Pay Period: 04/18/2019

to 05/16/2019

Project Number 0013143.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*\$*		830,856.300	7,152.780		
				1.000	28,019.850		
					35,172.630	\$28,019.85	\$35,172.63
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$28,019.85	\$35,172.63
Project Total Amount:						\$28,019.85	\$35,172.63