

Rpt-ID: RCPESPRJ

Georgia

Date: 07/30/2019

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801649-0

Estimate Number: 0002

Pay Period: 06/20/2019

to 07/30/2019

**Contract Location:**

SR 378 FM CS 1137/PRICE PL TO CR 560/INDIAN TRL-LILBUF

**Time Allowed:** 462 **Days**  
**Elapsed Calender Days:** 141 **Days**  
**Percent Time:** 30.52

**District:** 1

**Area:** 01

**Contractor:**

CITY OF NORCROSS  
65 LAWRENCEVILLE ST.

**Date Let:** 01/01/2018  
**Date Awarded:** 03/26/2019  
**Date Contract Executed:** 01/29/2019  
**Date Notice to Proceed:** 03/12/2019  
**Date Work Began:** 04/10/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/15/2020

NORCROSS

GA 30071

**Phone:** (404)448-2122

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$1,531,058.16  
**Original Contract Amount** \$1,531,058.16  
**Funds Available** \$1,386,037.20  
**Percent Complete** 9.47%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012640.C3000	\$1,531,058.16	\$1,531,058.16	\$1,386,037.20	9.47%	\$57,735.20

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801649-0

Estimate Number: 0002

Pay Period: 06/20/2019

to 07/30/2019

Project Number: 0012640.C3000 CA - SR 378 FM CS 1137/PRICE PL TO CR 560/INDI.  
RD

Federal State Project Number: 0012640-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$145,020.96	\$87,285.76	\$57,735.20
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$145,020.96</b>	<b>\$87,285.76</b>	<b>\$57,735.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$145,020.96</b>	<b>\$87,285.76</b>	<b>\$57,735.20</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>\$145,020.96</b>	<b>\$87,285.76</b>	

**Total Payable: \$57,735.20**

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Estimate Summary By Project

Contract ID: D3OSA1801649-0

Estimate Number: 0002

Pay Period: 06/20/2019

to 07/30/2019

Project Number 0012640.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,531,058.160	87,285.760		
				1.000	57,735.200		
					145,020.960	\$57,735.20	\$145,020.96
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$57,735.20	\$145,020.96
<b>Project Total Amount:</b>						\$57,735.20	\$145,020.96