

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2020

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801649-0

Estimate Number: 0004

Pay Period: 10/12/2019

to 01/06/2020

Contract Location:

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

Time Allowed: 462 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 65.15

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 \$709,534.40
Percent Complete 53.66%

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	\$709,534.40	53.66%	\$361,993.60

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801649-0

Estimate Number: 0004

Pay Period: 10/12/2019

to 01/06/2020

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	\$821,523.76	\$459,530.16	\$361,993.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$821,523.76	\$459,530.16	\$361,993.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$821,523.76	\$459,530.16	\$361,993.60
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:	\$821,523.76	\$459,530.16	

Total Payable: \$361,993.60

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Contract ID: D3OSA1801649-0

Estimate Number: 0004

Pay Period: 10/12/2019
to 01/06/2020

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,531,058.160	459,530.160		
				1.000	361,993.600		
					821,523.760	\$361,993.60	\$821,523.76
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$361,993.60	\$821,523.76
Project Total Amount:						\$361,993.60	\$821,523.76