

Estimate Summary By Project

Contract ID: E3OSA1601607-0

Estimate Number: 0001

Pay Period: 12/22/2016
to 04/24/2017

Contract Location: NORCROSS PEDESTRIAN CONNECTIVITY AT 7 LOCATIONS
Time Allowed: 375 Days
Elapsed Calender Days: 124 Days
Percent Time: 33.07

District: 1 Area: 01

Contractor: CITY OF NORCROSS
65 LAWRENCEVILLE ST.
Date Let: 01/01/2016
Date Awarded: 09/16/2016
Date Contract Executed: 09/28/2016
Date Notice to Proceed: 12/22/2016
Date Work Began: 01/31/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

NORCROSS GA 30071
Phone: (404)448-2122

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$124,596.80
Original Contract Amount \$124,596.80
Funds Available \$8,759.30
Percent Complete 92.97%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010629.E3000	\$124,596.80	\$124,596.80	\$8,759.30	92.97%	\$115,837.50

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601607-0

Estimate Number: 0001

Pay Period: 12/22/2016
to 04/24/2017

Project Number: 0010629.E3000 TE - CONST OF NORCROSS PEDESTRIAN CONNEI

Federal State Project Number: 0010629

	Total to Date	Prev to Date	This Estimate
Participating	\$115,837.50	\$0.00	\$115,837.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$115,837.50	\$0.00	\$115,837.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$115,837.50	\$0.00	\$115,837.50
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:	\$115,837.50	\$0.00	

Total Payable:	\$115,837.50
----------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 04/24/2017

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601607-0

Estimate Number: 0001

Pay Period: 12/22/2016
to 04/24/2017

Project Number 0010629.E3000

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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		124,596.800	.000		
				1.000	115,837.500		
					115,837.500	\$115,837.50	\$115,837.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$115,837.50	\$115,837.50
Project Total Amount:						\$115,837.50	\$115,837.50