

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601607-0

Estimate Number: 0003

Pay Period: 08/25/2017  
to 03/06/2018

**Contract Location:** NORCROSS PEDESTRIAN CONNECTIVITY AT 7 LOCATIONS  
**Time Allowed:** 375 Days  
**Elapsed Calender Days:** 134 Days  
**Percent Time:** 35.73

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:** 05/04/2017  
**Date Accepted:** 11/05/2017  
**Adjusted Completion Date:** 12/31/2017

NORCROSS GA 30071  
**Phone:** (404)448-2122

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$196,608.73  
**Original Contract Amount** \$124,596.80  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010629.E3000	\$196,608.73	\$124,596.80	\$0.00	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601607-0

Estimate Number: 0003

Pay Period: 08/25/2017  
to 03/06/2018

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

Federal State Project Number: 0010629

	Total to Date	Prev to Date	This Estimate
Participating	\$196,608.73	\$196,608.73	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$196,608.73</b>	<b>\$196,608.73</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$196,608.73</b>	<b>\$196,608.73</b>	<b>\$0.00</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>\$196,608.73</b>	<b>\$196,608.73</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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