

Estimate Summary By Project

Contract ID: E3OSA1601639-0

Estimate Number: 0002

Pay Period: 06/06/2017
to 06/28/2017

Contract Location: SATELLITE BLVD@PLEASANT HILL ROAD TO GWINNETT TF
Time Allowed: 413 Days
Elapsed Calender Days: 227 Days
Percent Time: 54.96

District: 1 Area: 01

Contractor: GWINNETT COUNTY
75 LANGLEY DR.
LAWRENCEVILLE GA 30046-6935
Phone: (770)822-5450

Date Let: 01/01/2016
Date Awarded: 05/03/2017
Date Contract Executed: 11/07/2016
Date Notice to Proceed: 11/14/2016
Date Work Began: 03/20/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$402,180.00
Original Contract Amount \$402,180.00
Funds Available \$327,083.22
Percent Complete 18.67%

Counties:
Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010662.E3000 | \$402,180.00 | \$402,180.00 | \$327,083.22 | 18.67% | \$67,596.78 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601639-0

Estimate Number: 0002

Pay Period: 06/06/2017

to 06/28/2017

Project Number: 0010662.E3000 TE - CONSTR OF ENHNCMTS ON SATELLITE BLVD
RD TO GWINNETT TRANSIT CTR

Federal State Project Number: 0010662

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|-------------------|--------------------|
| Participating | \$60,077.42 | \$6,000.00 | \$54,077.42 |
| Non-Participating | \$15,019.36 | \$1,500.00 | \$13,519.36 |
| Total Earnings | \$75,096.78 | \$7,500.00 | \$67,596.78 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$75,096.78 | \$7,500.00 | \$67,596.78 |
| 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: | \$75,096.78 | \$7,500.00 | |

Total Payable: \$67,596.78

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 06/06/2017
to 06/28/2017

Project Number 0010662.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 ENHANCEMENTS | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 402,180.000 | 7,500.000 | | |
| | | | | 1.000 | 67,596.780 | | |
| | | | | | 75,096.780 | \$67,596.78 | \$75,096.78 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$67,596.78 | \$75,096.78 |
| Project Total Amount: | | | | | | \$67,596.78 | \$75,096.78 |