

Estimate Summary By Project

Contract ID: E3OSA1601639-0

Estimate Number: 0004

Pay Period: 07/13/2017

to 10/17/2017

Contract Location: SATELLITE BLVD@PLEASANT HILL ROAD TO GWINNETT TF
Time Allowed: 413 Days
Elapsed Calender Days: 263 Days
Percent Time: 63.68

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: 08/03/2017
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 \$7,155.34
Percent Complete 98.22%

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	\$7,155.34	98.22%	\$163,023.20

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601639-0

Estimate Number: 0004

Pay Period: 07/13/2017

to 10/17/2017

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	\$316,019.72	\$185,601.16	\$130,418.56
Non-Participating	\$79,004.94	\$46,400.30	\$32,604.64
Total Earnings	\$395,024.66	\$232,001.46	\$163,023.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,024.66	\$232,001.46	\$163,023.20
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:	\$395,024.66	\$232,001.46	
		Total Payable:	\$163,023.20

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2017

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1601639-0

Estimate Number: 0004

Pay Period: 07/13/2017
to 10/17/2017

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	232,001.460		
				1.000	163,023.200		
					395,024.660	\$163,023.20	\$395,024.66
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$163,023.20	\$395,024.66
Project Total Amount:						\$163,023.20	\$395,024.66