

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0003

Pay Period: 12/21/2017

to 01/04/2018

**Contract Location:**

SR 13 FROM CR 634/LANGFORD RD TO CR 613/SIMPSON C

**Time Allowed:** 623 **Days**

**Elapsed Calender Days:** 262 **Days**

**Percent Time:** 42.05

**District:** 1

**Area:** 01

**Contractor:**

GWINNETT COUNTY  
75 LANGLEY DR.

**Date Let:** 01/01/2017

**Date Awarded:** 08/01/2017

**Date Contract Executed:** 02/16/2017

**Date Notice to Proceed:** 04/18/2017

LAWRENCEVILLE

GA 30046-6935

**Date Work Began:** 07/10/2017

**Phone:** (770)822-5450

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2018

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$700,000.00

**Original Contract Amount** \$700,000.00

**Funds Available** \$379,145.28

**Percent Complete** 45.84%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010664.E3000	\$700,000.00	\$700,000.00	\$379,145.28	45.84%	\$128,906.87

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0003

Pay Period: 12/21/2017  
to 01/04/2018

Project Number: 0010664.E3000 TE - CONSTRUCTION ON SR 13 FROM CR 634/LAN  
/SIMPSON CIR

Federal State Project Number: 0010664-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$320,854.72	\$191,947.85	\$128,906.87
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$320,854.72</b>	<b>\$191,947.85</b>	<b>\$128,906.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$320,854.72</b>	<b>\$191,947.85</b>	<b>\$128,906.87</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>\$320,854.72</b>	<b>\$191,947.85</b>	

**Total Payable: \$128,906.87**

Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0003

Pay Period: 12/21/2017  
to 01/04/2018

Project Number 0010664.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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		700,000.000	191,947.850		
				1.000	128,906.870		
					320,854.720	\$128,906.87	\$320,854.72
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED					
<b>Category Amount:</b>						\$128,906.87	\$320,854.72
<b>Project Total Amount:</b>						\$128,906.87	\$320,854.72