

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0004

Pay Period: 01/05/2018

to 02/08/2018

Contract Location:

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

Time Allowed: 623 **Days**

Elapsed Calender Days: 297 **Days**

Percent Time: 47.67

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 \$344,387.93

Percent Complete 50.80%

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	\$344,387.93	50.80%	\$34,757.35

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0004

Pay Period: 01/05/2018

to 02/08/2018

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	\$355,612.07	\$320,854.72	\$34,757.35
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$355,612.07	\$320,854.72	\$34,757.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$355,612.07	\$320,854.72	\$34,757.35
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:	\$355,612.07	\$320,854.72	

Total Payable: \$34,757.35

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Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0004

Pay Period: 01/05/2018
to 02/08/2018

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		700,000.000	320,854.720		
				1.000	34,757.350		
					355,612.070	\$34,757.35	\$355,612.07
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED					
Category Amount:						\$34,757.35	\$355,612.07
Project Total Amount:						\$34,757.35	\$355,612.07