

Rpt-ID: RCPEsprj

Georgia

Date: 03/27/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0005

Pay Period: 02/09/2018

to 03/27/2018

Contract Location:

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

Time Allowed: 623 Days
Elapsed Calender Days: 344 Days
Percent Time: 55.22

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
Date Work Began: 07/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$700,000.00
Original Contract Amount \$700,000.00
Funds Available \$221,860.56
Percent Complete 68.31%

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	\$221,860.56	68.31%	\$122,527.37

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0005

Pay Period: 02/09/2018
to 03/27/2018Project 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	\$478,139.44	\$355,612.07	\$122,527.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$478,139.44	\$355,612.07	\$122,527.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$478,139.44	\$355,612.07	\$122,527.37
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:	\$478,139.44	\$355,612.07	

Total Payable:	\$122,527.37
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Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0005

Pay Period: 02/09/2018
to 03/27/2018

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	355,612.070		
				1.000	122,527.370		
					478,139.440	\$122,527.37	\$478,139.44
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED					
Category Amount:						\$122,527.37	\$478,139.44
Project Total Amount:						\$122,527.37	\$478,139.44