

Rpt-ID: RCPESPRJ

Georgia

Date: 06/11/2018

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0006

Pay Period: 03/28/2018

to 06/11/2018

**Contract Location:**

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

**Time Allowed:** 623 **Days**  
**Elapsed Calender Days:** 420 **Days**  
**Percent Time:** 67.42

**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** \$106,195.31  
**Percent Complete** 84.83%

**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	\$106,195.31	84.83%	\$115,665.25

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0006

Pay Period: 03/28/2018

to 06/11/2018

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	\$593,804.69	\$478,139.44	\$115,665.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$593,804.69</b>	<b>\$478,139.44</b>	<b>\$115,665.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$593,804.69</b>	<b>\$478,139.44</b>	<b>\$115,665.25</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
Total:	<b>\$593,804.69</b>	<b>\$478,139.44</b>	

Total Payable: **\$115,665.25**

Rpt-ID: RCPEsprj

Georgia

Date: 06/11/2018

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0006

Pay Period: 03/28/2018  
to 06/11/2018

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	478,139.440		
				1.000	115,665.250		
					593,804.690	\$115,665.25	\$593,804.69
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED					
<b>Category Amount:</b>						\$115,665.25	\$593,804.69
<b>Project Total Amount:</b>						\$115,665.25	\$593,804.69