

Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0007

Pay Period: 06/12/2018

to 01/22/2019

Contract Location:

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

Time Allowed: 623 Days
Elapsed Calender Days: 423 Days
Percent Time: 67.90

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: 06/14/2018
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 \$0.00
Percent Complete 100.00%

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 | \$0.00 | 100.00% | \$106,195.31 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701091-0

Estimate Number: 0007

Pay Period: 06/12/2018
to 01/22/2019

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 | \$700,000.00 | \$593,804.69 | \$106,195.31 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$700,000.00 | \$593,804.69 | \$106,195.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$700,000.00 | \$593,804.69 | \$106,195.31 |
| 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: | \$700,000.00 | \$593,804.69 | |

Total Payable: \$106,195.31

Rpt-ID: RCPEsprj

Georgia

Date: 01/22/2019

User: c0004895

Department of Transportation

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Estimate Number: 0007

Pay Period: 06/12/2018

to 01/22/2019

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 | 593,804.690 | | |
| | | | | 1.000 | 106,195.310 | | |
| | | | | | 700,000.000 | \$106,195.31 | \$700,000.00 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED | | | | | |
| Category Amount: | | | | | | \$106,195.31 | \$700,000.00 |
| Project Total Amount: | | | | | | \$106,195.31 | \$700,000.00 |