

Rpt-ID: RCPESPRJ

Georgia

Date: 01/23/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701417-0

Estimate Number: 0001

Pay Period: 08/03/2017
to 01/23/2018

Contract Location:	Time Allowed:	516	Days
ENHANCEMENT CONSTR. ON SR 13 FR DAVENPORT ROAD	Elapsed Calender Days:	174	Days
	Percent Time:	33.72	

District: 1 Area: 01

Contractor:		Date Let:	01/01/2017
CITY OF DULUTH		Date Awarded:	10/11/2017
3578 LAWRENCEVILLE		Date Contract Executed:	05/12/2017
		Date Notice to Proceed:	08/03/2017
DULUTH	GA 30136	Date Work Began:	10/16/2017
Phone: (404)476-3434		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2018
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$450,000.00	Counties:
Original Contract Amount	\$450,000.00	Gwinnett
Funds Available	\$214,369.36	
Percent Complete	52.36%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010658.E3000	\$450,000.00	\$450,000.00	\$214,369.36	52.36%	\$235,630.64

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701417-0

Estimate Number: 0001

Pay Period: 08/03/2017
to 01/23/2018

Project Number: 0010658.E3000 TE - ENHANCEMENT CONSTR ON SR 13 FROM DA
R 120

Federal State Project Number: 0010658

	Total to Date	Prev to Date	This Estimate
Participating	\$235,630.64	\$0.00	\$235,630.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$235,630.64	\$0.00	\$235,630.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$235,630.64	\$0.00	\$235,630.64
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:	\$235,630.64	\$0.00	

Total Payable: \$235,630.64

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Estimate Summary By Project

Contract ID: E3OSA1701417-0

Estimate Number: 0001

Pay Period: 08/03/2017
to 01/23/2018

Project Number 0010658.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 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		450,000.000	.000		
				1.000	235,630.640		
					235,630.640	\$235,630.64	\$235,630.64
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$235,630.64	\$235,630.64
Project Total Amount:						\$235,630.64	\$235,630.64