

Estimate Summary By Project

Contract ID: E3OSA1701417-0

Estimate Number: 0002

Pay Period: 01/24/2018

to 02/14/2018

**Contract Location:** ENHANCEMENT CONSTR. ON SR 13 FR DAVENPORT ROAD  
**Time Allowed:** 516 Days  
**Elapsed Calender Days:** 196 Days  
**Percent Time:** 37.98

District: 1 Area: 01

**Contractor:** CITY OF DULUTH  
 3578 LAWRENCEVILLE  
 DULUTH GA 30136  
**Phone:** (404)476-3434

**Date Let:** 01/01/2017  
**Date Awarded:** 10/11/2017  
**Date Contract Executed:** 05/12/2017  
**Date Notice to Proceed:** 08/03/2017  
**Date Work Began:** 10/16/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$450,000.00  
**Original Contract Amount** \$450,000.00  
**Funds Available** \$89,339.59  
**Percent Complete** 80.15%

**Counties:**  
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010658.E3000	\$450,000.00	\$450,000.00	\$89,339.59	80.15%	\$125,029.77

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1701417-0

Estimate Number: 0002

Pay Period: 01/24/2018

to 02/14/2018

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	\$360,660.41	\$235,630.64	\$125,029.77
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$360,660.41</b>	<b>\$235,630.64</b>	<b>\$125,029.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$360,660.41</b>	<b>\$235,630.64</b>	<b>\$125,029.77</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
<b>Total:</b>	<b>\$360,660.41</b>	<b>\$235,630.64</b>	

**Total Payable: \$125,029.77**

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Pay Period: 01/24/2018  
to 02/14/2018

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
<b>Category Number:</b> 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		450,000.000	235,630.640		
				1.000	125,029.770		
					360,660.410	\$125,029.77	\$360,660.41
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$125,029.77	\$360,660.41
<b>Project Total Amount:</b>						\$125,029.77	\$360,660.41