

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0002

Pay Period: 06/21/2019

to 07/12/2019

Contract Location:

CONSTRUCT ENHANCEMENTS @ JACKSON CREEK TRAIL I

Time Allowed: 267 Days  
Elapsed Calender Days: 95 Days  
Percent Time: 35.58

District: 1

Area: 01

Contractor:

CITY OF LILBURN  
76 MAIN STREET

Date Let: 01/01/2018  
Date Awarded: 12/31/2019  
Date Contract Executed: 05/08/2018  
Date Notice to Proceed: 04/09/2019  
Date Work Began: 05/28/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2019

LILBURN GA 30247

Phone: (404)921-2210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$589,616.00  
Original Contract Amount \$589,616.00  
Funds Available \$540,524.88  
Percent Complete 8.33%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010638.E3000	\$589,616.00	\$589,616.00	\$540,524.88	8.33%	\$38,781.32

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0002

Pay Period: 06/21/2019

to 07/12/2019

Project Number: 0010638.E3000 TE - CNST OF JACKSON CREEK TRAIL IN LILBURN

Federal State Project Number: 0010638

	Total to Date	Prev to Date	This Estimate
Participating	\$39,272.90	\$8,247.84	\$31,025.06
Non-Participating	\$9,818.22	\$2,061.96	\$7,756.26
<b>Total Earnings</b>	<b>\$49,091.12</b>	<b>\$10,309.80</b>	<b>\$38,781.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$49,091.12</b>	<b>\$10,309.80</b>	<b>\$38,781.32</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>\$49,091.12</b>	<b>\$10,309.80</b>	

<b>Total Payable:</b>	<b>\$38,781.32</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2019

User: c0005183

Department of Transportation

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Project Number 0010638.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*\$*		589,616.000	10,309.800		
				1.000	38,781.320		
					49,091.120	\$38,781.32	\$49,091.12
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$38,781.32	\$49,091.12
<b>Project Total Amount:</b>						\$38,781.32	\$49,091.12