

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0003

Pay Period: 07/13/2019

to 08/13/2019

Contract Location:

CONSTRUCT ENHANCEMENTS @ JACKSON CREEK TRAIL I

Time Allowed: 633 **Days**
Elapsed Calender Days: 127 **Days**
Percent Time: 20.06

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: 12/31/2020

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 \$472,646.44
Percent Complete 19.84%

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	\$472,646.44	19.84%	\$67,878.44

Chief Engineer

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to 08/13/2019

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	\$93,575.65	\$39,272.90	\$54,302.75
Non-Participating	\$23,393.91	\$9,818.22	\$13,575.69
Total Earnings	\$116,969.56	\$49,091.12	\$67,878.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,969.56	\$49,091.12	\$67,878.44
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:	\$116,969.56	\$49,091.12	

Total Payable: \$67,878.44

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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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		589,616.000	49,091.120		
				1.000	67,878.440		
					116,969.560	\$67,878.44	\$116,969.56
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$67,878.44	\$116,969.56
Project Total Amount:						\$67,878.44	\$116,969.56