

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0005

Pay Period: 09/26/2019

to 11/06/2019

Contract Location:

CONSTRUCT ENHANCEMENTS @ JACKSON CREEK TRAIL I

Time Allowed: 633 **Days**
Elapsed Calender Days: 212 **Days**
Percent Time: 33.49

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 \$598,132.40
Original Contract Amount \$589,616.00
Funds Available \$289,674.13
Percent Complete 51.57%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010638.E3000	\$598,132.40	\$589,616.00	\$289,674.13	51.57%	\$40,261.92

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0005

Pay Period: 09/26/2019

to 11/06/2019

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	\$246,766.62	\$214,557.08	\$32,209.54
Non-Participating	\$61,691.65	\$53,639.27	\$8,052.38
Total Earnings	\$308,458.27	\$268,196.35	\$40,261.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$308,458.27	\$268,196.35	\$40,261.92
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:	\$308,458.27	\$268,196.35	

Total Payable:	\$40,261.92
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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	268,196.352		
				1.000	40,261.920		
					308,458.272	\$40,261.92	\$308,458.27
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$40,261.92	\$308,458.27
Project Total Amount:						\$40,261.92	\$308,458.27