

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0006

Pay Period: 11/07/2019

to 12/11/2019

Contract Location:

CONSTRUCT ENHANCEMENTS @ JACKSON CREEK TRAIL I

Time Allowed: 633 Days
Elapsed Calender Days: 247 Days
Percent Time: 39.02

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 \$225,638.82
Percent Complete 62.28%

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 | \$225,638.82 | 62.28% | \$64,035.31 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0006

Pay Period: 11/07/2019

to 12/11/2019

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 | \$297,994.87 | \$246,766.62 | \$51,228.25 |
| Non-Participating | \$74,498.71 | \$61,691.65 | \$12,807.06 |
| Total Earnings | \$372,493.58 | \$308,458.27 | \$64,035.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$372,493.58 | \$308,458.27 | \$64,035.31 |
| 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: | \$372,493.58 | \$308,458.27 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$64,035.31 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0006

Pay Period: 11/07/2019
to 12/11/2019

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 | 308,458.272 | | |
| | | | | 1.000 | 64,035.310 | | |
| | | | | | 372,493.582 | \$64,035.31 | \$372,493.58 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$64,035.31 | \$372,493.58 |
| Project Total Amount: | | | | | | \$64,035.31 | \$372,493.58 |