

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0007

Pay Period: 12/12/2019

to 12/20/2019

**Contract Location:**

CONSTRUCT ENHANCEMENTS @ JACKSON CREEK TRAIL I

**Time Allowed:** 633 **Days**  
**Elapsed Calender Days:** 256 **Days**  
**Percent Time:** 40.44

**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** \$198,459.30  
**Percent Complete** 66.82%

**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	\$198,459.30	66.82%	\$27,179.52

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/12/2019

to 12/20/2019

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

Federal State Project Number: 0010638

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$319,738.49	\$297,994.87	\$21,743.62
Non-Participating	\$79,934.61	\$74,498.71	\$5,435.90
<b>Total Earnings</b>	<b>\$399,673.10</b>	<b>\$372,493.58</b>	<b>\$27,179.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$399,673.10</b>	<b>\$372,493.58</b>	<b>\$27,179.52</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>\$399,673.10</b>	<b>\$372,493.58</b>	

<b>Total Payable:</b>	<b>\$27,179.52</b>
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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	372,493.582		
				1.000	27,179.520		
					399,673.102	\$27,179.52	\$399,673.10
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$27,179.52	\$399,673.10
<b>Project Total Amount:</b>						\$27,179.52	\$399,673.10