

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0008

Pay Period: 12/21/2019  
to 02/20/2020

**Contract Location:** CONSTRUCT ENHANCEMENTS @ JACKSON CREEK TRAIL I  
**Time Allowed:** 633 Days  
**Elapsed Calender Days:** 318 Days  
**Percent Time:** 50.24

District: 1 Area: 01

**Contractor:** CITY OF LILBURN  
76 MAIN STREET  
LILBURN GA 30247  
**Phone:** (404)921-2210

**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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$598,132.40  
**Original Contract Amount** \$589,616.00  
**Funds Available** \$152,680.87  
**Percent Complete** 74.47%

**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	\$152,680.87	74.47%	\$45,778.43

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/21/2019

to 02/20/2020

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	\$356,361.23	\$319,738.49	\$36,622.74
Non-Participating	\$89,090.30	\$79,934.61	\$9,155.69
<b>Total Earnings</b>	<b>\$445,451.53</b>	<b>\$399,673.10</b>	<b>\$45,778.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$445,451.53</b>	<b>\$399,673.10</b>	<b>\$45,778.43</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>\$445,451.53</b>	<b>\$399,673.10</b>	

**Total Payable: \$45,778.43**

Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2020

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	399,673.102		
				1.000	45,778.430		
					445,451.532	\$45,778.43	\$445,451.53
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$45,778.43	\$445,451.53
<b>Project Total Amount:</b>						\$45,778.43	\$445,451.53