

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0009

Pay Period: 02/21/2020
to 03/20/2020

Contract Location: CONSTRUCT ENHANCEMENTS @ JACKSON CREEK TRAIL I
Time Allowed: 633 Days
Elapsed Calender Days: 347 Days
Percent Time: 54.82

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 \$130,590.66
Percent Complete 78.17%

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	\$130,590.66	78.17%	\$22,090.21

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 02/21/2020

to 03/20/2020

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	\$374,033.40	\$356,361.23	\$17,672.17
Non-Participating	\$93,508.34	\$89,090.30	\$4,418.04
Total Earnings	\$467,541.74	\$445,451.53	\$22,090.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$467,541.74	\$445,451.53	\$22,090.21
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:	\$467,541.74	\$445,451.53	

Total Payable:	\$22,090.21
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Rpt-ID: RCPEsprj

Georgia

Date: 03/20/2020

User: c0005183

Department of Transportation

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Contract ID: E3OSA1801204-0

Estimate Number: 0009

Pay Period: 02/21/2020

to 03/20/2020

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	445,451.532		
				1.000	22,090.210		
					467,541.742	\$22,090.21	\$467,541.74
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$22,090.21	\$467,541.74
Project Total Amount:						\$22,090.21	\$467,541.74