

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0010

Pay Period: 03/21/2020

to 04/20/2020

Contract Location:

CONSTRUCT ENHANCEMENTS @ JACKSON CREEK TRAIL I

Time Allowed: 633 **Days**
Elapsed Calender Days: 373 **Days**
Percent Time: 58.93

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: 04/15/2020
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 \$650,253.35
Original Contract Amount \$589,616.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010638.E3000	\$650,253.35	\$589,616.00	\$0.00	100.00%	\$182,711.61

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/21/2020

to 04/20/2020

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	\$520,202.69	\$374,033.40	\$146,169.29
Non-Participating	\$130,050.66	\$93,508.34	\$36,542.32
Total Earnings	\$650,253.35	\$467,541.74	\$182,711.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,253.35	\$467,541.74	\$182,711.61
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:	\$650,253.35	\$467,541.74	

Total Payable:	\$182,711.61
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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	467,541.742		
				1.000	182,711.610		
					650,253.352	\$182,711.61	\$650,253.35
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$182,711.61	\$650,253.35
Project Total Amount:						\$182,711.61	\$650,253.35