

Estimate Summary By Project

Contract ID: E3OSA1801204-0

Estimate Number: 0011

Pay Period: 04/21/2020
to 06/19/2020

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: 04/15/2020
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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/21/2020
to 06/19/2020

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	\$520,202.69	\$0.00
Non-Participating	\$130,050.66	\$130,050.66	\$0.00
Total Earnings	\$650,253.35	\$650,253.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,253.35	\$650,253.35	\$0.00
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	\$650,253.35	

Total Payable:	\$0.00
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