

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0001

Pay Period: 12/13/2016

to 05/04/2017

Contract Location: EAST-WEST CONNECTOR AT ROUNDABOUT AT MCCLURE E

Time Allowed: 361 Days

Elapsed Calender Days: 143 Days

Percent Time: 39.61

District: 1 Area: 01

Contractor: CITY OF DULUTH
3578 LAWRENCEVILLE

Date Let: 01/01/2016

Date Awarded: 04/14/2017

Date Contract Executed: 09/30/2016

Date Notice to Proceed: 12/13/2016

Date Work Began: 03/13/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/08/2017

DULUTH GA 30136

Phone: (404)476-3434

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,182,370.40

Original Contract Amount \$1,182,370.40

Funds Available \$1,024,221.25

Percent Complete 13.38%

Counties: Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006276.L3000	\$1,182,370.40	\$1,182,370.40	\$1,024,221.25	13.38%	\$158,149.15

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0001

Pay Period: 12/13/2016

to 05/04/2017

Project Number: 0006276.L3000 LCI - CONSTR OF AN EAST-WEST CONNECTOR AT
 MCCLURE BRIDGE RD/W. LAWRENCEVILLE RD/IR

Federal State Project Number: CSSTP-0006-00(276)

	Total to Date	Prev to Date	This Estimate
Participating	\$158,149.15	\$0.00	\$158,149.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$158,149.15	\$0.00	\$158,149.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$158,149.15	\$0.00	\$158,149.15
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:	\$158,149.15	\$0.00	

Total Payable: \$158,149.15

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Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0001

Pay Period: 12/13/2016
to 05/04/2017

Project Number 0006276.L3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,182,370.400	.000		
				1.000	158,149.150		
					158,149.150	\$158,149.15	\$158,149.15
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$158,149.15	\$158,149.15
Project Total Amount:						\$158,149.15	\$158,149.15