

Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0002

Pay Period: 05/05/2017

to 05/19/2017

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

**Time Allowed:** 361 Days  
**Elapsed Calender Days:** 158 Days  
**Percent Time:** 43.77

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** \$839,076.29  
**Percent Complete** 29.03%

**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	\$839,076.29	29.03%	\$185,144.96

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0002

Pay Period: 05/05/2017  
to 05/19/2017

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	\$343,294.11	\$158,149.15	\$185,144.96
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$343,294.11</b>	<b>\$158,149.15</b>	<b>\$185,144.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$343,294.11</b>	<b>\$158,149.15</b>	<b>\$185,144.96</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>\$343,294.11</b>	<b>\$158,149.15</b>	

**Total Payable: \$185,144.96**

Rpt-ID: RCPEsprj

Georgia

Date: 05/23/2017

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0002

Pay Period: 05/05/2017  
to 05/19/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,182,370.400	158,149.150		
				1.000	185,144.960		
					343,294.110	\$185,144.96	\$343,294.11
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$185,144.96	\$343,294.11
<b>Project Total Amount:</b>						\$185,144.96	\$343,294.11