

Rpt-ID: RCPESPRJ

Georgia

Date: 08/15/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0004

Pay Period: 07/12/2017

to 08/15/2017

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

**Time Allowed:** 361 Days  
**Elapsed Calender Days:** 246 Days  
**Percent Time:** 68.14

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** \$770,832.45  
**Percent Complete** 34.81%

**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	\$770,832.45	34.81%	\$22,312.98

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0004

Pay Period: 07/12/2017  
to 08/15/2017

**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)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$411,537.95	\$389,224.97	\$22,312.98
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$411,537.95</b>	<b>\$389,224.97</b>	<b>\$22,312.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$411,537.95</b>	<b>\$389,224.97</b>	<b>\$22,312.98</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>\$411,537.95</b>	<b>\$389,224.97</b>	

**Total Payable: \$22,312.98**

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Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0004

Pay Period: 07/12/2017  
to 08/15/2017

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*\$*		,182,370.400	389,224.970		
				1.000	22,312.980		
					411,537.950	\$22,312.98	\$411,537.95
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$22,312.98	\$411,537.95
<b>Project Total Amount:</b>						\$22,312.98	\$411,537.95