

Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0007

Pay Period: 10/17/2017

to 11/21/2017

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

Time Allowed: 361 Days

Elapsed Calender Days: 344 Days

Percent Time: 95.29

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 \$594,375.34

Percent Complete 49.73%

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	\$594,375.34	49.73%	\$87,041.82

Chief Engineer

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Pay Period: 10/17/2017
to 11/21/2017

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	\$587,995.06	\$500,953.24	\$87,041.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$587,995.06	\$500,953.24	\$87,041.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$587,995.06	\$500,953.24	\$87,041.82
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:	\$587,995.06	\$500,953.24	

Total Payable: \$87,041.82

Rpt-ID: RCPEsprj

Georgia

Date: 11/21/2017

User: c0004895

Department of Transportation

Page 3 of 3

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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*\$*		1,182,370.400	500,953.240		
				1.000	87,041.820		
					587,995.060	\$87,041.82	\$587,995.06
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$87,041.82	\$587,995.06
Project Total Amount:						\$87,041.82	\$587,995.06