

Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0009

Pay Period: 01/09/2018

to 02/14/2018

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

Time Allowed: 361 Days
Elapsed Calender Days: 358 Days
Percent Time: 99.17

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: 12/05/2017
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 \$236,474.08
Percent Complete 80.00%

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	\$236,474.08	80.00%	\$67,509.68

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0009

Pay Period: 01/09/2018

to 02/14/2018

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	\$945,896.32	\$878,386.64	\$67,509.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$945,896.32	\$878,386.64	\$67,509.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$945,896.32	\$878,386.64	\$67,509.68
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:	\$945,896.32	\$878,386.64	

Total Payable: \$67,509.68

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2018

User: c0004895

Department of Transportation

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Contract ID: L3OSA1601691-0

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Pay Period: 01/09/2018
to 02/14/2018

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	878,386.640		
				1.000	67,509.680		
					945,896.320	\$67,509.68	\$945,896.32
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$67,509.68	\$945,896.32
Project Total Amount:						\$67,509.68	\$945,896.32