

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0010

Pay Period: 02/15/2018
to 07/17/2018

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

DULUTH GA 30136
Phone: (404)476-3434

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,182,370.40

Original Contract Amount \$1,182,370.40

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$236,474.08

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA1601691-0

Estimate Number: 0010

Pay Period: 02/15/2018
to 07/17/2018

Project Number: 0006276.L3000 LCI - CONSTR OF AN EAST-WEST CONNECTOR A1
MCCLURE BRIDGE RD/W. LAWRENCEVILLE RD/IR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,182,370.40	\$945,896.32	\$236,474.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,182,370.40	\$945,896.32	\$236,474.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,182,370.40	\$945,896.32	\$236,474.08
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:	\$1,182,370.40	\$945,896.32	
		Total Payable:	\$236,474.08

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to 07/17/2018

Project Number 0006276.L3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,182,370.400	945,896.320		
				1.000	236,474.080		
					1,182,370.400	\$236,474.08	\$1,182,370.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$236,474.08	\$1,182,370.40
Project Total Amount:						\$236,474.08	\$1,182,370.40