

Estimate Summary By Project

Contract ID: L3OSA1701364-0

Estimate Number: 0001

Pay Period: 06/27/2017

to 01/08/2018

Contract Location:

CONSTRUCTION IN DOWNTOWN LAWRENCEVILLE

Time Allowed: 271 **Days**

Elapsed Calender Days: 196 **Days**

Percent Time: 72.32

District: 1

Area: 01

Contractor:

CITY OF LAWRENCEVILL
P.O. BOX 1017

Date Let: 01/01/2017

Date Awarded: 08/31/2017

Date Contract Executed: 03/17/2017

Date Notice to Proceed: 06/27/2017

LAWRENCEVILLE GA 30246

Date Work Began: 07/10/2017

Phone: (404)963-2414

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/24/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,512,126.00

Original Contract Amount \$3,512,126.00

Funds Available \$3,076,202.00

Percent Complete 12.41%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008963.L3000	\$3,512,126.00	\$3,512,126.00	\$3,076,202.00	12.41%	\$435,924.00

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1701364-0

Estimate Number: 0001

Pay Period: 06/27/2017
to 01/08/2018

Project Number: 0008963.L3000 LCI - DOWNTOWN LAWRENCEVILLE PED IMPROV

Federal State Project Number: CSSTP-0008-00(963)

	Total to Date	Prev to Date	This Estimate
Participating	\$435,924.00	\$0.00	\$435,924.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$435,924.00	\$0.00	\$435,924.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$435,924.00	\$0.00	\$435,924.00
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:	\$435,924.00	\$0.00	

Total Payable:	\$435,924.00
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Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2018

User: c0004895

Department of Transportation

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Estimate Number: 0001

Pay Period: 06/27/2017
to 01/08/2018

Project Number 0008963.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*\$*		1,512,126.000	.000		
				1.000	435,924.000		
					435,924.000	\$435,924.00	\$435,924.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$435,924.00	\$435,924.00
Project Total Amount:						\$435,924.00	\$435,924.00