

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2018

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1701364-0

Estimate Number: 0002

Pay Period: 01/09/2018

to 02/08/2018

**Contract Location:**

CONSTRUCTION IN DOWNTOWN LAWRENCEVILLE

**Time Allowed:** 271 **Days**

**Elapsed Calender Days:** 227 **Days**

**Percent Time:** 83.76

**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

**Date Work Began:** 07/10/2017

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 03/24/2018

LAWRENCEVILLE GA 30246

**Phone:** (404)963-2414

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$3,512,126.00

**Original Contract Amount** \$3,512,126.00

**Funds Available** \$3,057,004.00

**Percent Complete** 12.96%

**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	\$3,057,004.00	12.96%	\$19,198.00

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1701364-0

Estimate Number: 0002

Pay Period: 01/09/2018  
to 02/08/2018

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	\$455,122.00	\$435,924.00	\$19,198.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$455,122.00</b>	<b>\$435,924.00</b>	<b>\$19,198.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$455,122.00</b>	<b>\$435,924.00</b>	<b>\$19,198.00</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>\$455,122.00</b>	<b>\$435,924.00</b>	

**Total Payable: \$19,198.00**

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Estimate Summary By Project

Contract ID: L3OSA1701364-0

Estimate Number: 0002

Pay Period: 01/09/2018

to 02/08/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,512,126.000	435,924.000		
				1.000	19,198.000		
					455,122.000	\$19,198.00	\$455,122.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$19,198.00	\$455,122.00
<b>Project Total Amount:</b>						\$19,198.00	\$455,122.00