

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2018

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L3OSA1701364-0

Estimate Number: 0005

Pay Period: 04/12/2018

to 05/08/2018

Contract Location:

CONSTRUCTION IN DOWNTOWN LAWRENCEVILLE

Time Allowed: 271 Days

Elapsed Calender Days: 316 Days

Percent Time: 116.61

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 \$1,994,587.71

Percent Complete 43.21%

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	\$1,994,587.71	43.21%	\$349,025.00

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1701364-0

Estimate Number: 0005

Pay Period: 04/12/2018

to 05/08/2018

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	\$1,517,538.29	\$1,168,513.29	\$349,025.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,517,538.29	\$1,168,513.29	\$349,025.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,517,538.29	\$1,168,513.29	\$349,025.00
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:	\$1,517,538.29	\$1,168,513.29	

Total Payable: \$349,025.00

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Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA1701364-0

Estimate Number: 0005

Pay Period: 04/12/2018
to 05/08/2018

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	1,168,513.290		
				1.000	349,025.000		
					1,517,538.290	\$349,025.00	\$1,517,538.29
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$349,025.00	\$1,517,538.29
Project Total Amount:						\$349,025.00	\$1,517,538.29