

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30003-13-000-0

Estimate Number: 0006

Pay Period: 03/17/2015
to 12/01/2015

Contract Location:
CONSTRUCTION OF SIDEWALK AND PEDESTRIAN FACILITY

Time Allowed: 447 **Days**
Elapsed Calender Days: 488 **Days**
Percent Time: 109.17

District: 1

Area: 01

Contractor:
GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2013
Date Awarded: 04/25/2013
Date Contract Executed: 09/12/2012
Date Notice to Proceed: 03/11/2013
Date Work Began: 04/08/2013
Date Time Stopped: 07/11/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

LAWRENCEVILLE GA 30046-6935
Phone: (770)822-5450

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$271,941.75
Original Contract Amount \$271,941.75
Funds Available \$41,119.05
Percent Complete 84.88%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007617	\$271,941.75	\$271,941.75	\$41,119.05	84.88%	\$11,541.14

Chief Engineer

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Contract ID: D30003-13-000-0

Estimate Number: 0006

Pay Period: 03/17/2015
to 12/01/2015Project Number: 0007617 CA - GWINNETT CO. - CONSTRUCTION OF SIDEW
FACILITIES

Federal State Project Number: CSHPP-0007-00(617)

	Total to Date	Prev to Date	This Estimate
Participating	\$184,658.16	\$175,425.25	\$9,232.91
Non-Participating	\$46,164.54	\$43,856.31	\$2,308.23
Total Earnings	\$230,822.70	\$219,281.56	\$11,541.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,822.70	\$219,281.56	\$11,541.14
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:	\$230,822.70	\$219,281.56	

Total Payable: **\$11,541.14**

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Pay Period: 03/17/2015
to 12/01/2015

Project Number 0007617

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 SIDEWALK/PED FACILITIES					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		271,941.750	219,281.560		
				1.000	11,541.140		
					230,822.700	\$11,541.14	\$230,822.70
		NOT TO EXCEED \$217,553.40 OR 80% OF THE TOTAL BID AMOUNT					
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					Category Amount:	\$11,541.14	\$230,822.70
					Project Total Amount:	\$11,541.14	\$230,822.70