

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30064-15-000-0

Estimate Number: 0001

Pay Period: 04/02/2015
to 10/01/2015

Contract Location: CCTV CAMERAS, ETC. ALONG CR 3273/PLEASANT HILL RO.
Time Allowed: 367 Days
Elapsed Calender Days: 180 Days
Percent Time: 49.05

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2015

Date Awarded: 05/07/2015

Date Contract Executed: 05/08/2014

Date Notice to Proceed: 04/02/2015

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 06/18/2015

Phone: (770)822-5450

Date Time Stopped: 09/28/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/02/2016

Surety Co: NONE ASSIGNED

Current Contract Amount \$395,796.54

Original Contract Amount \$395,796.54

Funds Available \$357,250.70

Percent Complete 9.74%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006823.D3000 | \$395,796.54 | \$395,796.54 | \$357,250.70 | 9.74% | \$38,545.84 |

Chief Engineer

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Estimate Summary By Project

Contract ID: D30064-15-000-0

Estimate Number: 0001

Pay Period: 04/02/2015
to 10/01/2015

Project Number: 0006823.D3000 CA - INSTALL ITS DEVICES, CCTV CAMERAS, ETC
LEASANT HILL RD FM BUFORD HWY TO FULTON (

Federal State Project Number: CSSTP-0006-00(823)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$30,836.67 | \$0.00 | \$30,836.67 |
| Non-Participating | \$7,709.17 | \$0.00 | \$7,709.17 |
| Total Earnings | \$38,545.84 | \$0.00 | \$38,545.84 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$38,545.84 | \$0.00 | \$38,545.84 |
| 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: | \$38,545.84 | \$0.00 | |

Total Payable: **\$38,545.84**

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Contract ID: D30064-15-000-0

Estimate Number: 0001

Pay Period: 04/02/2015
to 10/01/2015

Project Number 0006823.D3000

| 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 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 ITS DEVICES | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 395,796.540 | .000 | | |
| | | | | 1.000 | 38,545.840 | | |
| | | | | | 38,545.840 | \$38,545.84 | \$38,545.84 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$38,545.84 | \$38,545.84 |
| Project Total Amount: | | | | | | \$38,545.84 | \$38,545.84 |