

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30064-15-000-0

Estimate Number: 0002

Pay Period: 10/02/2015
to 10/20/2015

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
Date Work Began: 06/18/2015
Date Time Stopped: 09/28/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/02/2016

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

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$395,796.54
Original Contract Amount \$395,796.54
Funds Available \$210,560.00
Percent Complete 46.80%

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	\$210,560.00	46.80%	\$146,690.70

Chief Engineer

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Estimate Summary By Project

Contract ID: D30064-15-000-0

Estimate Number: 0002

Pay Period: 10/02/2015
to 10/20/2015

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	\$148,189.23	\$30,836.67	\$117,352.56
Non-Participating	\$37,047.31	\$7,709.17	\$29,338.14
Total Earnings	\$185,236.54	\$38,545.84	\$146,690.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$185,236.54	\$38,545.84	\$146,690.70
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:	\$185,236.54	\$38,545.84	

Total Payable: **\$146,690.70**

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Contract ID: D30064-15-000-0

Estimate Number: 0002

Pay Period: 10/02/2015
to 10/20/2015

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	38,545.840		
				1.000	146,690.700		
					185,236.540	\$146,690.70	\$185,236.54
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$146,690.70	\$185,236.54
Project Total Amount:						\$146,690.70	\$185,236.54