

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30064-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016
to 02/02/2017

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 \$22,110.17
Percent Complete 94.41%

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	\$22,110.17	94.41%	\$17,453.71

Chief Engineer

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Estimate Summary By Project

Contract ID: D30064-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016
to 02/02/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$298,949.10	\$284,986.13	\$13,962.97
Non-Participating	\$74,737.27	\$71,246.53	\$3,490.74
Total Earnings	\$373,686.37	\$356,232.66	\$17,453.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$373,686.37	\$356,232.66	\$17,453.71
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:	\$373,686.37	\$356,232.66	

Total Payable: **\$17,453.71**

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Contract ID: D30064-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016
to 02/02/2017

Project Number 0006823.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ITS DEVICES					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		395,796.540	356,232.660		
				1.000	17,453.710		
					373,686.370	\$17,453.71	\$373,686.37
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$17,453.71	\$373,686.37
Project Total Amount:						\$17,453.71	\$373,686.37