

Rpt-ID: RCPESPRJ

Georgia

Date: 11/12/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30076-15-000-0

Estimate Number: 0001

Pay Period: 05/19/2015
to 10/14/2015

Contract Location:
OLD HIGHWAY 78 AT WALTON COURT

Time Allowed: 241 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 61.83

District: 1

Area: 01

Contractor:
GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2015
Date Awarded: 06/19/2015
Date Contract Executed: 04/22/2015
Date Notice to Proceed: 05/19/2015
Date Work Began: 06/08/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/14/2016

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

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$852,256.45
Original Contract Amount \$852,256.45
Funds Available \$786,688.08
Percent Complete 7.69%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008905.D3000	\$852,256.45	\$852,256.45	\$786,688.08	7.69%	\$65,568.37

Chief Engineer

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Estimate Summary By Project

Contract ID: D30076-15-000-0

Estimate Number: 0001

Pay Period: 05/19/2015
to 10/14/2015

Project Number: 0008905.D3000 CA - ROADWAY REALIGNMENT ON OLD HIGHWAY

Federal State Project Number: CSSTP-0008-00(905)

	Total to Date	Prev to Date	This Estimate
Participating	\$65,568.37	\$0.00	\$65,568.37
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$65,568.37	\$0.00	\$65,568.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,568.37	\$0.00	\$65,568.37
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:	\$65,568.37	\$0.00	
		Total Payable:	\$65,568.37

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Estimate Summary By Project

Contract ID: D30076-15-000-0

Estimate Number: 0001

Pay Period: 05/19/2015
to 10/14/2015

Project Number 0008905.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		852,256.450	.000		
				1.000	65,568.370		
					65,568.370	\$65,568.37	\$65,568.37
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$65,568.37	\$65,568.37
Project Total Amount:						\$65,568.37	\$65,568.37