

Estimate Summary By Project

Contract ID: E30011-14-000-0

Estimate Number: 0004

Pay Period: 01/16/2015  
to 09/29/2015

**Contract Location:** CR 1945 (CLUB DRIVE) FROM PLEASANT HILL ROAD TO CLI

**Time Allowed:** 624 Days  
**Elapsed Calender Days:** 107 Days  
**Percent Time:** 17.15

District: 1 Area: 01

**Contractor:**  
GWINNETT COUNTY  
75 LANGLEY DR.

**Date Let:** 01/01/2014  
**Date Awarded:** 04/21/2014  
**Date Contract Executed:** 10/23/2013  
**Date Notice to Proceed:** 04/17/2014  
**Date Work Began:** 04/28/2014  
**Date Time Stopped:** 08/01/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

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

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$435,723.65  
**Original Contract Amount** \$246,714.26  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009076.E3000	\$435,723.65	\$246,714.26	\$0.00	100.00%	\$239,222.99

Chief Engineer

## Estimate Summary By Project

Contract ID: E30011-14-000-0

Estimate Number: 0004

Pay Period: 01/16/2015

to 09/29/2015

**Project Number:** 0009076.E3000 TE - CONSTRUCTION OF CR 1945(CLUB DR) FROM  
TO CLUB DRIVE PARK ENTRANCE

**Federal State Project Number:** CSTEE-0009-00(076)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$348,578.92	\$157,200.53	\$191,378.39
<b>Non-Participating</b>	\$87,144.73	\$39,300.13	\$47,844.60
<b>Total Earnings</b>	<b>\$435,723.65</b>	<b>\$196,500.66</b>	<b>\$239,222.99</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$435,723.65</b>	<b>\$196,500.66</b>	<b>\$239,222.99</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$435,723.65</b>	<b>\$196,500.66</b>	

**Total Payable: \$239,222.99**

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Project Number 0009076.E3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		246,714.260	196,500.660		
				1.000	239,222.988		
					435,723.648	\$239,222.99	\$435,723.65
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$239,222.99	\$435,723.65
<b>Project Total Amount:</b>						\$239,222.99	\$435,723.65