

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30021-14-000-0

Estimate Number: 0001

Pay Period: 05/14/2014
to 07/10/2014

Contract Location:

CR 265(PAPER MILL ROAD) FROM CR 244(SPRING LAKE) TO

Time Allowed: 597 Days

Elapsed Calendar Days: 58 Days

Percent Time: 9.72

District: 1

Area: 01

Contractor:

CITY OF LAWRENCEVILLE
P.O. BOX 1017

Date Let: 01/01/2014

Date Awarded: 05/22/2014

Date Contract Executed: 10/31/2013

Date Notice to Proceed: 05/14/2014

Date Work Began: 06/25/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2015

LAWRENCEVILLE

GA 30246

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00

Original Contract Amount \$400,000.00

Funds Available \$378,945.92

Percent Complete 5.26%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009077.E3000	\$400,000.00	\$400,000.00	\$378,945.92	5.26%	\$21,054.08

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2014

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30021-14-000-0

Estimate Number: 0001

Pay Period: 05/14/2014
to 07/10/2014

Project Number: 0009077.E3000 TE - CONSTRUCTION OF CR 265(PAPER MILL RD)
G LAKE) TO CS 967 (EZZARD)

Federal State Project Number: CSTEE-0009-00(077)

	Total to Date	Prev to Date	This Estimate
Participating	\$21,054.08	\$0.00	\$21,054.08
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$21,054.08	\$0.00	\$21,054.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,054.08	\$0.00	\$21,054.08
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:	\$21,054.08	\$0.00	

Total Payable: **\$21,054.08**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30021-14-000-0

Estimate Number: 0001

Pay Period: 05/14/2014
to 07/10/2014

Project Number 0009077.E3000

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 *\$*		400,000.000	.000		
				1.000	21,054.080		
					21,054.080	\$21,054.08	\$21,054.08
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$21,054.08	\$21,054.08
Project Total Amount:						\$21,054.08	\$21,054.08