

Rpt-ID: RCPESPRJ

Georgia

Date: 10/28/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30082-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016  
to 10/17/2016

Contract Location:

SR 316 AT CR 3929/WALTHER BOULEVARD AND COLLINS IN

Time Allowed: 227 Days

Elapsed Calender Days: 152 Days

Percent Time: 66.96

District: 1

Area: 01

Contractor:

GEORGIA GWINNETT COLLEGE  
1000 UNIVERSITY CENTER LANE

Date Let: 01/01/2015

Date Awarded: 05/26/2016

Date Contract Executed: 10/09/2015

Date Notice to Proceed: 05/19/2016

Date Work Began: 06/27/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

LAWRENCEVILLE

GA 30043

Phone: (678)407-5000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$418,956.80

Original Contract Amount \$418,956.80

Funds Available \$248,803.00

Percent Complete 40.61%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010659.E3000	\$418,956.80	\$418,956.80	\$248,803.00	40.61%	\$118,591.88

Chief Engineer

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## Estimate Summary By Project

Contract ID: E30082-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016  
to 10/17/2016

Project Number: 0010659.E3000 TE - CNSTR OF ENHANCEMENTS ON SR 316 AT C  
D WAY PED BRIDGE

Federal State Project Number: 0010659

	Total to Date	Prev to Date	This Estimate
Participating	\$170,153.80	\$51,561.92	\$118,591.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$170,153.80</b>	<b>\$51,561.92</b>	<b>\$118,591.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$170,153.80</b>	<b>\$51,561.92</b>	<b>\$118,591.88</b>
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:	<b>\$170,153.80</b>	<b>\$51,561.92</b>	

Total Payable: **\$118,591.88**

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Estimate Summary By Project

Contract ID: E30082-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016  
to 10/17/2016

Project Number 0010659.E3000

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	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		418,956.800	51,561.920		
				1.000	118,591.880		
					170,153.800	\$118,591.88	\$170,153.80
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$118,591.88	\$170,153.80
					Project Total Amount:	\$118,591.88	\$170,153.80