

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30095-15-000-0

Estimate Number: 0001

Pay Period: 12/31/2015
to 03/31/2016

Contract Location:

BRUSHY CREEK GREENWAY PHASE I AND SUWANEE DAM

Time Allowed: 732 Days

Elapsed Calender Days: 92 Days

Percent Time: 12.57

District: 1

Area: 01

Contractor:

CITY OF SUWANEE
P.O. BOX 58

Date Let: 01/01/2015

Date Awarded: 01/15/2016

Date Contract Executed: 10/20/2015

Date Notice to Proceed: 12/31/2015

Date Work Began: 01/18/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

SUWANEE GA 30174

Phone: (404)945-8996

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$373,808.69

Original Contract Amount \$373,808.69

Funds Available \$247,831.01

Percent Complete 33.70%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010660.E3000	\$373,808.69	\$373,808.69	\$247,831.01	33.70%	\$125,977.68

Chief Engineer

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Estimate Summary By Project

Contract ID: E30095-15-000-0

Estimate Number: 0001

Pay Period: 12/31/2015
to 03/31/2016

Project Number: 0010660.E3000 TE - CNST OF THE BRUSHY CREEK GREENWAY F
MULTI-USE TRAIL

Federal State Project Number: 0010660

	Total to Date	Prev to Date	This Estimate
Participating	\$125,977.68	\$0.00	\$125,977.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$125,977.68	\$0.00	\$125,977.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,977.68	\$0.00	\$125,977.68
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:	\$125,977.68	\$0.00	

Total Payable: **\$125,977.68**

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Estimate Summary By Project

Contract ID: E30095-15-000-0

Estimate Number: 0001

Pay Period: 12/31/2015
to 03/31/2016

Project Number 0010660.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 GREENWAY & TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		373,808.690	.000		
				1.000	125,977.680		
					125,977.680	\$125,977.68	\$125,977.68
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$125,977.68	\$125,977.68
Project Total Amount:						\$125,977.68	\$125,977.68