

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30095-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016
to 04/29/2016

Contract Location:

BRUSHY CREEK GREENWAY PHASE I AND SUWANEE DAM

Time Allowed:

732 Days

Elapsed Calender Days:

121 Days

Percent Time:

16.53

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 \$96,951.04

Percent Complete 74.06%

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	\$96,951.04	74.06%	\$150,879.97

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: E30095-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016
to 04/29/2016

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

Federal State Project Number: 0010660

	Total to Date	Prev to Date	This Estimate
Participating	\$276,857.65	\$125,977.68	\$150,879.97
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$276,857.65	\$125,977.68	\$150,879.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,857.65	\$125,977.68	\$150,879.97
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:	\$276,857.65	\$125,977.68	

Total Payable: **\$150,879.97**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30095-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016
to 04/29/2016

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	125,977.680		
				1.000	150,879.970		
					276,857.650	\$150,879.97	\$276,857.65
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$150,879.97	\$276,857.65
Project Total Amount:						\$150,879.97	\$276,857.65