

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30446-12-000-0

Estimate Number: 0006

Pay Period: 12/10/2014
to 01/31/2016

Contract Location:
TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 920 **Days**
Elapsed Calendar Days: 420 **Days**
Percent Time: 45.65

District: 1

Area: 01

Contractor:
GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2013
Date Awarded: 06/27/2013
Date Contract Executed: 07/05/2012
Date Notice to Proceed: 06/25/2013
Date Work Began: 07/31/2013
Date Time Stopped: 08/18/2014
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 \$1,000,000.00
Original Contract Amount \$1,000,000.00
Funds Available \$50,000.00
Percent Complete 95.00%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006588.E3000	\$1,000,000.00	\$1,000,000.00	\$50,000.00	95.00%	\$41,000.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30446-12-000-0

Estimate Number: 0006

Pay Period: 12/10/2014
to 01/31/2016

Project Number: 0006588.E3000 TE - CONSTRUCTION OF IVY CREEK GREENWAY

Federal State Project Number: 0006588

	Total to Date	Prev to Date	This Estimate
Participating	\$950,000.00	\$909,000.00	\$41,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$950,000.00	\$909,000.00	\$41,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$950,000.00	\$909,000.00	\$41,000.00
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:	\$950,000.00	\$909,000.00	

Total Payable: **\$41,000.00**

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Estimate Summary By Project

Contract ID: E30446-12-000-0

Estimate Number: 0006

Pay Period: 12/10/2014
to 01/31/2016

Project Number 0006588.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			
<hr/>							
	Category Number:	0010 TE - IVY CREEK GREENWAY - PH 1					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1.000	.909		
				1000000.000	.041		
					.950	\$41,000.00	\$950,000.00
		OF PROJECT SHALL NOT EXCEED \$1,000,000.0					
		0 OR 80% OF MAX FEDERAL AMOUNT					
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					Category Amount:	\$41,000.00	\$950,000.00
					Project Total Amount:	\$41,000.00	\$950,000.00