

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30470-13-000-0

Estimate Number: 0007

Pay Period: 02/03/2016  
to 09/21/2016

Contract Location:

SR 13 (BUFORD HIGHWAY) FROM CR 655 (AMWILER ROAD)

Time Allowed: 435 Days

Elapsed Calender Days: 146 Days

Percent Time: 33.56

District: 1

Area: 01

Contractor:

GWINNETT COUNTY  
75 LANGLEY DR.

Date Let: 01/01/2013

Date Awarded: 04/24/2014

Date Contract Executed: 11/05/2013

Date Notice to Proceed: 04/22/2014

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 04/03/2014

Phone: (770)822-5450

Date Time Stopped: 09/14/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2015

Surety Co: NONE ASSIGNED

Current Contract Amount \$578,729.62

Original Contract Amount \$567,298.08

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009075.E3000	\$578,729.62	\$567,298.08	\$0.00	100.00%	\$11,431.54

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2016

User: krender

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: E30470-13-000-0

Estimate Number: 0007

Pay Period: 02/03/2016  
to 09/21/2016

Project Number: 0009075.E3000 TE - CONSTRUCTION OF SR 13(BUFORD HWY) FF  
D) TO JIMMY CARTER BLVD

Federal State Project Number: CSTEE-0009-00(075)

	Total to Date	Prev to Date	This Estimate
Participating	\$462,983.70	\$453,838.47	\$9,145.23
Non-Participating	\$115,745.92	\$113,459.61	\$2,286.31
Total Earnings	<b>\$578,729.62</b>	<b>\$567,298.08</b>	<b>\$11,431.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$578,729.62</b>	<b>\$567,298.08</b>	<b>\$11,431.54</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>\$578,729.62</b>	<b>\$567,298.08</b>	

Total Payable: **\$11,431.54**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: E30470-13-000-0

Estimate Number: 0007

Pay Period: 02/03/2016  
to 09/21/2016

Project Number 0009075.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		567,298.080	567,298.080		
				1.000	11,431.540		
					578,729.620	\$11,431.54	\$578,729.62
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$11,431.54	\$578,729.62
Project Total Amount:						\$11,431.54	\$578,729.62