

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30622-11-000-0

Estimate Number: 0003

Pay Period: 05/11/2013
to 09/10/2014

Contract Location: CR 2001 FM GWINNETT TRANSIT CENTER TO TANDY KEY F
Time Allowed: 1407 Days
Elapsed Calender Days: 666 Days
Percent Time: 47.33

District: 1

Area: 01

Contractor:
GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2011
Date Awarded: 00/00/0000
Date Contract Executed: 12/21/2011
Date Notice to Proceed: 02/24/2011
Date Work Began: 09/04/2012
Date Time Stopped: 12/20/2012
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

LAWRENCEVILLE GA 30046-6935
Phone:

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$207,561.98
Original Contract Amount \$207,561.98
Funds Available \$112,149.99
Percent Complete 45.97%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009073.E3000	\$207,561.98	\$207,561.98	\$112,149.99	45.97%	\$9,748.09

Chief Engineer

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Estimate Summary By Project

Contract ID: E30622-11-000-0

Estimate Number: 0003

Pay Period: 05/11/2013
to 09/10/2014

Project Number: 0009073.E3000 TEE - CST OF CR 2001 FM GWINNETT TRANSIT CI

Federal State Project Number: TEE-0009-00(073) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$95,411.99	\$85,663.90	\$9,748.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$95,411.99	\$85,663.90	\$9,748.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,411.99	\$85,663.90	\$9,748.09
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:	\$95,411.99	\$85,663.90	
		Total Payable:	\$9,748.09

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Contract ID: E30622-11-000-0

Estimate Number: 0003

Pay Period: 05/11/2013
to 09/10/2014

Project Number 0009073.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 TEE - CST OF CR 2001 FM GWINNETT TRANSIT CENTER TO TANDY KEY					
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		207,561.980	85,663.900		
				1.000	9,748.090		
					95,411.990	\$9,748.09	\$95,411.99
		TEE-0009-00(073) E3 GWINNETT COUNTY					
					Category Amount:	\$9,748.09	\$95,411.99
					Project Total Amount:	\$9,748.09	\$95,411.99