

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: L30022-14-000-0

Estimate Number: 0004

Pay Period: 11/20/2015
to 03/31/2016

Contract Location:

LIVABLE CENTERS INITIATIVES - TOWN CENTER TRANSP

Time Allowed: 471 Days

Elapsed Calender Days: 471 Days

Percent Time: 100.00

District: 1

Area: 01

Contractor:

CITY OF SNELLVILLE
P.O. BOX 844

Date Let: 01/01/2014

Date Awarded: 05/12/2014

Date Contract Executed: 02/06/2014

Date Notice to Proceed: 04/03/2014

Date Work Began: 07/17/2014

Date Time Stopped: 07/17/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/17/2015

SNELLVILLE

GA 30278

Phone: (404)972-0200

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,022,327.68

Original Contract Amount \$1,222,716.52

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
0006993.L3000	\$2,022,327.68	\$1,222,716.52	\$0.00	100.00%	\$799,611.16

Chief Engineer

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Estimate Summary By Project

Contract ID: L30022-14-000-0

Estimate Number: 0004

Pay Period: 11/20/2015
to 03/31/2016

Project Number: 0006993.L3000 LCI - TOWN CENTER TRANSPORTATION IMPROVE

Federal State Project Number: CSSTP-0006-00(993)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,617,862.15	\$978,173.22	\$639,688.93
Non-Participating	\$404,465.53	\$244,543.30	\$159,922.23
Total Earnings	\$2,022,327.68	\$1,222,716.52	\$799,611.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,022,327.68	\$1,222,716.52	\$799,611.16
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:	\$2,022,327.68	\$1,222,716.52	

Total Payable: **\$799,611.16**

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Estimate Summary By Project

Contract ID: L30022-14-000-0

Estimate Number: 0004

Pay Period: 11/20/2015
to 03/31/2016

Project Number 0006993.L3000

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					
<hr/>							
	Category Number:	0010	TRANSPORTATION IMPROVEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,222,716.520	1,222,716.520		
				1.000	799,611.160		
					2,022,327.680	\$799,611.16	\$2,022,327.68
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
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					Category Amount:	\$799,611.16	\$2,022,327.68
					Project Total Amount:	\$799,611.16	\$2,022,327.68