

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: C38846-12-000-0

Estimate Number: 0007

Pay Period: 02/14/2013
to 01/14/2014

Contract Location:
SUGARLOAF PARKWAY (PHASE 1D)

Time Allowed: 235 **Days**
Elapsed Calender Days: 224 **Days**
Percent Time: 95.32

District: 1

Area: 01

Contractor:
GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2012
Date Awarded: 04/13/2012
Date Contract Executed: 04/10/2012
Date Notice to Proceed: 04/11/2012
Date Work Began: 04/11/2012
Date Time Stopped: 11/20/2012
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/01/2012

LAWRENCEVILLE GA 30046-6935
Phone:

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$2,499,999.94
Original Contract Amount \$2,499,999.94
Funds Available \$18.23
Percent Complete 100.00%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013331.C1000	\$2,499,999.94	\$2,499,999.94	\$18.23	100.00%	\$590,179.47

Chief Engineer

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Estimate Summary By Project

Contract ID: C38846-12-000-0

Estimate Number: 0007

Pay Period: 02/14/2013
to 01/14/2014

Project Number: S013331.C1000 SUGARLOAF PARKWAY (PH 1D) - 1.528 MI - BASE

Federal State Project Number: S013331-PR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,499,981.71	\$1,909,802.24	\$590,179.47
Total Earnings	\$2,499,981.71	\$1,909,802.24	\$590,179.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,499,981.71	\$1,909,802.24	\$590,179.47
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:	\$2,499,981.71	\$1,909,802.24	

Total Payable: **\$590,179.47**

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Contract ID: C38846-12-000-0

Estimate Number: 0007

Pay Period: 02/14/2013
to 01/14/2014

Project Number S013331.C1000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	310-1101	GR AGGR BASE CRS, INCL MATL	TN	50,000.000 10.040	44,981.650 3,327.300 48,308.950	\$33,406.09	\$485,021.86
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,478.000 68.470	4,115.170 5,697.510 9,812.680	\$390,108.51	\$671,874.20
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,000.000 65.470	6,562.920 1,226.840 7,789.760	\$80,321.21	\$509,995.59
0030	413-1000	BITUM TACK COAT	GL	4,470.000 2.560	4,469.370 4,136.000 8,605.370	\$10,588.16	\$22,029.75
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 63.500	.000 1,193.000 1,193.000	\$75,755.50	\$75,755.50
		RECYL ASPH CONC, GP 1 OR 2, INCL BM&HL @ 97% PAY FACTOR					
Category Amount:						\$590,179.47	\$1,764,676.90
Project Total Amount:						\$590,179.47	\$2,499,981.71