

Estimate Summary By Project

Contract ID: D30002-13-000-0

Estimate Number: 0004

Pay Period: 11/14/2013

to 12/31/2013

Contract Location: CONSTRUCTION OF SIDEWALK AND PEDESTRIAN FACILITI

Time Allowed: 447 Days

Elapsed Calender Days: 296 Days

Percent Time: 66.22

District: 1 Area: 01

Contractor: GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2013

Date Awarded: 04/15/2013

Date Contract Executed: 09/06/2012

Date Notice to Proceed: 03/11/2013

LAWRENCEVILLE GA 30046-6935

Date Work Began: 04/08/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2014

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,075,150.80

Original Contract Amount \$1,075,150.80

Funds Available \$966,509.02

Percent Complete 10.10%

Counties: Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006837	\$1,075,150.80	\$1,075,150.80	\$966,509.02	10.10%	\$67,830.93

Chief Engineer

Estimate Summary By Project

Contract ID: D30002-13-000-0

Estimate Number: 0004

Pay Period: 11/14/2013

to 12/31/2013

Project Number: 0006837 CA - GWINNETT CO. - CONSTRUCTION OF SIDEW
FACILITIES

Federal State Project Number: CSSTP-0006-00(837)

	Total to Date	Prev to Date	This Estimate
Participating	\$108,641.78	\$40,810.85	\$67,830.93
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$108,641.78	\$40,810.85	\$67,830.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$108,641.78	\$40,810.85	\$67,830.93
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:	\$108,641.78	\$40,810.85	

Total Payable: \$67,830.93

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

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Contract ID: D30002-13-000-0

Estimate Number: 0004

Pay Period: 11/14/2013

to 12/31/2013

Project Number 0006837

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 SIDEWALK/PED FACILITIES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,075,150.800	40,810.850		
				1.000	67,830.930		
					108,641.780	\$67,830.93	\$108,641.78
		NOT TO EXCEED \$786,981.65 OR 80% OF THE TOTAL ESTIMATED CONSTRUCTION COST					
Category Amount:						\$67,830.93	\$108,641.78
Project Total Amount:						\$67,830.93	\$108,641.78