

Estimate Summary By Project

Contract ID: D30002-13-000-0

Estimate Number: 0006

Pay Period: 01/23/2014

to 02/11/2014

Contract Location: CONSTRUCTION OF SIDEWALK AND PEDESTRIAN FACILITI

Time Allowed: 447 Days

Elapsed Calender Days: 338 Days

Percent Time: 75.62

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:** 07/11/2014

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/31/2014

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,075,150.80 **Counties:**

Original Contract Amount \$1,075,150.80 Gwinnett

Funds Available \$764,437.95

Percent Complete 28.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006837	\$1,075,150.80	\$1,075,150.80	\$764,437.95	28.90%	\$186,302.07

Chief Engineer

Estimate Summary By Project

Contract ID: D30002-13-000-0

Estimate Number: 0006

Pay Period: 01/23/2014

to 02/11/2014

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	\$310,712.85	\$124,410.78	\$186,302.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$310,712.85	\$124,410.78	\$186,302.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$310,712.85	\$124,410.78	\$186,302.07
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:	\$310,712.85	\$124,410.78	
		Total Payable:	\$186,302.07

Rpt-ID: RCPEsprj

Georgia

Date: 12/17/2014

User: krender

Department of Transportation

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Contract ID: D30002-13-000-0

Estimate Number: 0006

Pay Period: 01/23/2014
to 02/11/2014

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	124,410.780		
				1.000	186,302.070		
					310,712.850	\$186,302.07	\$310,712.85
		NOT TO EXCEED \$786,981.65 OR 80% OF THE TOTAL ESTIMATED CONSTRUCTION COST					
Category Amount:						\$186,302.07	\$310,712.85
Project Total Amount:						\$186,302.07	\$310,712.85