

Estimate Summary By Project

Contract ID: D30002-13-000-0

Estimate Number: 0007

Pay Period: 02/12/2014

to 01/20/2015

**Contract Location:** CONSTRUCTION OF SIDEWALK AND PEDESTRIAN FACILITI

**Time Allowed:** 447 Days

**Elapsed Calender Days:** 488 Days

**Percent Time:** 109.17

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

**Date Work Began:** 04/08/2013

**Date Time Stopped:** 07/11/2014

**Date Accepted:** 00/00/0000

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

LAWRENCEVILLE GA 30046-6935  
**Phone:**

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

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

**Original Contract Amount** \$1,075,150.80

**Funds Available** \$327,518.25

**Percent Complete** 69.54%

**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	\$327,518.25	69.54%	\$436,919.70

Chief Engineer

## Estimate Summary By Project

Contract ID: D30002-13-000-0

Estimate Number: 0007

Pay Period: 02/12/2014  
to 01/20/2015

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	\$747,632.55	\$310,712.85	\$436,919.70
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$747,632.55</b>	<b>\$310,712.85</b>	<b>\$436,919.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$747,632.55</b>	<b>\$310,712.85</b>	<b>\$436,919.70</b>
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
<b>Total:</b>	<b>\$747,632.55</b>	<b>\$310,712.85</b>	
		<b>Total Payable:</b>	<b>\$436,919.70</b>

Rpt-ID: RCPEsprj

Georgia

Date: 01/20/2015

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0010 SIDEWALK/PED FACILITIES							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,075,150.800	310,712.850		
				1.000	436,919.700		
					747,632.550	\$436,919.70	\$747,632.55
		NOT TO EXCEED \$786,981.65 OR 80% OF THE TOTAL ESTIMATED CONSTRUCTION COST					
<b>Category Amount:</b>						\$436,919.70	\$747,632.55
<b>Project Total Amount:</b>						\$436,919.70	\$747,632.55