

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D30002-13-000-0

Estimate Number: 0008

Pay Period: 01/21/2015  
to 01/31/2016

**Contract Location:** CONSTRUCTION OF SIDEWALK AND PEDESTRIAN FACILITI  
**Time Allowed:** 600 **Days**  
**Elapsed Calender Days:** 488 **Days**  
**Percent Time:** 81.33

**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:** (770)822-5450

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

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

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2014

**Surety Co:** NONE ASSIGNED

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

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

**Funds Available** \$288,169.15

**Percent Complete** 73.20%

**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	\$288,169.15	73.20%	\$39,349.10

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Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: D30002-13-000-0

Estimate Number: 0008

Pay Period: 01/21/2015  
to 01/31/2016Project 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	\$786,981.65	\$747,632.55	\$39,349.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$786,981.65</b>	<b>\$747,632.55</b>	<b>\$39,349.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$786,981.65</b>	<b>\$747,632.55</b>	<b>\$39,349.10</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
Total:	<b>\$786,981.65</b>	<b>\$747,632.55</b>	

Total Payable: **\$39,349.10**

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Page 3 of 3

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Pay Period: 01/21/2015  
to 01/31/2016

Project Number 0006837

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	SIDEWALK/PED FACILITIES				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,075,150.800	747,632.550		
				1.000	39,349.100		
					786,981.650	\$39,349.10	\$786,981.65
		NOT TO EXCEED \$786,981.65 OR 80% OF THE TOTAL ESTIMATED CONSTRUCTION COST					
					Category Amount:	\$39,349.10	\$786,981.65
					Project Total Amount:	\$39,349.10	\$786,981.65