

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30003-13-000-0

Estimate Number: 0005

Pay Period: 01/21/2015  
to 03/16/2015

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

**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:** 04/25/2013  
**Date Contract Executed:** 09/12/2012  
**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** \$271,941.75  
**Original Contract Amount** \$271,941.75  
**Funds Available** \$52,660.19  
**Percent Complete** 80.64%

**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007617	\$271,941.75	\$271,941.75	\$52,660.19	80.64%	\$26,168.43

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Chief Engineer

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## Estimate Summary By Project

Contract ID: D30003-13-000-0

Estimate Number: 0005

Pay Period: 01/21/2015  
to 03/16/2015Project Number: 0007617 CA - GWINNETT CO. - CONSTRUCTION OF SIDEW  
FACILITIES

Federal State Project Number: CSHPP-0007-00(617)

	Total to Date	Prev to Date	This Estimate
Participating	\$175,425.25	\$154,490.51	\$20,934.74
Non-Participating	\$43,856.31	\$38,622.62	\$5,233.69
Total Earnings	<b>\$219,281.56</b>	<b>\$193,113.13</b>	<b>\$26,168.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$219,281.56</b>	<b>\$193,113.13</b>	<b>\$26,168.43</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>\$219,281.56</b>	<b>\$193,113.13</b>	

Total Payable: **\$26,168.43**

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Contract ID: D30003-13-000-0

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Pay Period: 01/21/2015  
to 03/16/2015

Project Number 0007617

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 *\$*		271,941.750	193,113.130		
				1.000	26,168.430		
					219,281.560	\$26,168.43	\$219,281.56
		NOT TO EXCEED \$217,553.40 OR 80% OF THE TOTAL BID AMOUNT					
Category Amount:						\$26,168.43	\$219,281.56
Project Total Amount:						\$26,168.43	\$219,281.56