

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30003-13-000-0

Estimate Number: 0007

Pay Period: 12/02/2015
to 08/12/2016

Contract Location:
CONSTRUCTION OF SIDEWALK AND PEDESTRIAN FACILITY

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: 04/25/2013
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: 10/31/2014

LAWRENCEVILLE GA 30046-6935
Phone: (770)822-5450

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$269,969.98
Original Contract Amount \$271,941.75
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007617	\$269,969.98	\$271,941.75	\$0.00	100.00%	\$39,147.28

Chief Engineer

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Estimate Summary By Project

Contract ID: D30003-13-000-0

Estimate Number: 0007

Pay Period: 12/02/2015
to 08/12/2016Project 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	\$215,975.98	\$184,658.16	\$31,317.82
Non-Participating	\$53,994.00	\$46,164.54	\$7,829.46
Total Earnings	\$269,969.98	\$230,822.70	\$39,147.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$269,969.98	\$230,822.70	\$39,147.28
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:	\$269,969.98	\$230,822.70	

Total Payable: **\$39,147.28**

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Estimate Number: 0007

Pay Period: 12/02/2015
to 08/12/2016

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	230,822.700		
				1.000	39,147.280		
					269,969.980	\$39,147.28	\$269,969.98
		NOT TO EXCEED \$217,553.40 OR 80% OF THE TOTAL BID AMOUNT					
Category Amount:						\$39,147.28	\$269,969.98
Project Total Amount:						\$39,147.28	\$269,969.98