

Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 12/08/2014

**Contract Location:** SR 20 FROM APPROXIMATELY 1000 FEET WEST OF MOUNT  
**Time Allowed:** 1463 Days  
**Elapsed Calender Days:** 557 Days  
**Percent Time:** 38.07

District: 1 Area: 01

**Contractor:** GWINNETT COUNTY  
 75 LANGLEY DR.  
 LAWRENCEVILLE GA 30046-6935  
**Phone:**

**Date Let:** 01/01/2013  
**Date Awarded:** 09/17/2013  
**Date Contract Executed:** 03/27/2013  
**Date Notice to Proceed:** 05/31/2013  
**Date Work Began:** 07/22/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/01/2017

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

**Current Contract Amount** \$31,826,681.64  
**Original Contract Amount** \$31,826,681.64  
**Funds Available** \$24,197,712.07  
**Percent Complete** 23.97%

**Counties:**  
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004430.D3000	\$31,826,681.64	\$31,826,681.64	\$24,197,712.07	23.97%	\$5,230,588.18

Chief Engineer

## Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 12/08/2014

Project Number: 0004430.D3000 SR 20 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 0004430

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,628,969.57	\$2,398,381.39	\$5,230,588.18
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$7,628,969.57</b>	<b>\$2,398,381.39</b>	<b>\$5,230,588.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,628,969.57</b>	<b>\$2,398,381.39</b>	<b>\$5,230,588.18</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>\$7,628,969.57</b>	<b>\$2,398,381.39</b>	

**Total Payable: \$5,230,588.18**

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30004-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014  
to 12/08/2014

Project Number 0004430.D3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,826,681.640	2,398,381.390		
				1.000	5,230,588.180		
					7,628,969.570	\$5,230,588.18	\$7,628,969.57
		AMT SHALL NOT EXCEED \$31,826,681.64 WHICH IS THE TOTAL FED MAX AMT ALLOWED					
<b>Category Amount:</b>						\$5,230,588.18	\$7,628,969.57
<b>Project Total Amount:</b>						\$5,230,588.18	\$7,628,969.57