

Rpt-ID: RCPESPRJ

Georgia

Date: 11/23/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30064-15-000-0

Estimate Number: 0003

Pay Period: 10/21/2015
to 10/31/2015

Contract Location: CCTV CAMERAS, ETC. ALONG CR 3273/PLEASANT HILL RO.
Time Allowed: 367 Days
Elapsed Calender Days: 180 Days
Percent Time: 49.05

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2015

Date Awarded: 05/07/2015

Date Contract Executed: 05/08/2014

Date Notice to Proceed: 04/02/2015

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 06/18/2015

Phone: (770)822-5450

Date Time Stopped: 09/28/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/02/2016

Surety Co: NONE ASSIGNED

Current Contract Amount \$395,796.54

Original Contract Amount \$395,796.54

Funds Available \$58,062.88

Percent Complete 85.33%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006823.D3000	\$395,796.54	\$395,796.54	\$58,062.88	85.33%	\$152,497.12

Chief Engineer

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Estimate Summary By Project

Contract ID: D30064-15-000-0

Estimate Number: 0003

Pay Period: 10/21/2015
to 10/31/2015

Project Number: 0006823.D3000 CA - INSTALL ITS DEVICES, CCTV CAMERAS, ETC
LEASANT HILL RD FM BUFORD HWY TO FULTON (

Federal State Project Number: CSSTP-0006-00(823)

	Total to Date	Prev to Date	This Estimate
Participating	\$270,186.93	\$148,189.23	\$121,997.70
Non-Participating	\$67,546.73	\$37,047.31	\$30,499.42
Total Earnings	\$337,733.66	\$185,236.54	\$152,497.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$337,733.66	\$185,236.54	\$152,497.12
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:	\$337,733.66	\$185,236.54	

Total Payable: **\$152,497.12**

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Pay Period: 10/21/2015
to 10/31/2015

Project Number 0006823.D3000

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 ITS DEVICES					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		395,796.540	185,236.540		
				1.000	152,497.120		
					337,733.660	\$152,497.12	\$337,733.66
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$152,497.12	\$337,733.66
Project Total Amount:						\$152,497.12	\$337,733.66