

Estimate Summary By Project

Contract ID: E30011-14-000-0

Estimate Number: 0002

Pay Period: 06/11/2014

to 09/10/2014

Contract Location: CR 1945 (CLUB DRIVE) FROM PLEASANT HILL ROAD TO CLI

Time Allowed: 624 Days
Elapsed Calender Days: 107 Days
Percent Time: 17.15

District: 1 Area: 01

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

Date Let: 01/01/2014
Date Awarded: 04/21/2014
Date Contract Executed: 10/23/2013
Date Notice to Proceed: 04/17/2014
Date Work Began: 04/28/2014
Date Time Stopped: 08/01/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$246,714.26
Original Contract Amount \$246,714.26
Funds Available \$134,387.26
Percent Complete 45.53%

Counties:
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009076.E3000	\$246,714.26	\$246,714.26	\$134,387.26	45.53%	\$109,947.29

Chief Engineer

Estimate Summary By Project

Contract ID: E30011-14-000-0

Estimate Number: 0002

Pay Period: 06/11/2014

to 09/10/2014

Project Number: 0009076.E3000 TE - CONSTRUCTION OF CR 1945(CLUB DR) FROM
TO CLUB DRIVE PARK ENTRANCE

Federal State Project Number: CSTE-0009-00(076)

	Total to Date	Prev to Date	This Estimate
Participating	\$89,861.60	\$1,903.77	\$87,957.83
Non-Participating	\$22,465.40	\$475.94	\$21,989.46
Total Earnings	\$112,327.00	\$2,379.71	\$109,947.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,327.00	\$2,379.71	\$109,947.29
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:	\$112,327.00	\$2,379.71	

Total Payable: \$109,947.29

Rpt-ID: RCPEsprj

Georgia

Date: 09/18/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30011-14-000-0

Estimate Number: 0002

Pay Period: 06/11/2014
to 09/10/2014

Project Number 0009076.E3000

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		246,714.260	2,379.710		
				1.000	109,947.290		
					112,327.000	\$109,947.29	\$112,327.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$109,947.29	\$112,327.00
Project Total Amount:						\$109,947.29	\$112,327.00