

Estimate Summary By Project

Contract ID: E30021-14-000-0

Estimate Number: 0002

Pay Period: 07/11/2014

to 10/31/2014

Contract Location:

CR 265(PAPER MILL ROAD) FROM CR 244(SPRING LAKE) T

Time Allowed: 597 **Days**

Elapsed Calender Days: 171 **Days**

Percent Time: 28.64

District: 1

Area: 01

Contractor:

CITY OF LAWRENCEVILL
P.O. BOX 1017

Date Let: 01/01/2014

Date Awarded: 05/22/2014

Date Contract Executed: 10/31/2013

Date Notice to Proceed: 05/14/2014

LAWRENCEVILLE GA 30246

Date Work Began: 06/25/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00

Original Contract Amount \$400,000.00

Funds Available \$85,941.05

Percent Complete 78.51%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009077.E3000	\$400,000.00	\$400,000.00	\$85,941.05	78.51%	\$293,004.87

Chief Engineer

Estimate Summary By Project

Contract ID: E30021-14-000-0

Estimate Number: 0002

Pay Period: 07/11/2014

to 10/31/2014

Project Number: 0009077.E3000 TE - CONSTRUCTION OF CR 265(PAPER MILL RD)
G LAKE) TO CS 967 (EZZARD)

Federal State Project Number: CSTEE-0009-00(077)

	Total to Date	Prev to Date	This Estimate
Participating	\$314,058.95	\$21,054.08	\$293,004.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$314,058.95	\$21,054.08	\$293,004.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$314,058.95	\$21,054.08	\$293,004.87
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:	\$314,058.95	\$21,054.08	

Total Payable: \$293,004.87

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Project Number 0009077.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*\$*		400,000.000	21,054.080		
				1.000	293,004.870		
					314,058.950	\$293,004.87	\$314,058.95
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$293,004.87	\$314,058.95
Project Total Amount:						\$293,004.87	\$314,058.95