

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30021-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 12/02/2014

Contract Location:

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

Time Allowed:

597 Days

Elapsed Calendar Days:

203 Days

Percent Time:

34.00

District: 1

Area: 01

Contractor:

CITY OF LAWRENCEVILLE
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

Date Work Began:

06/25/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2015

LAWRENCEVILLE

GA 30246

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$400,000.00

Original Contract Amount \$400,000.00

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
0009077.E3000	\$400,000.00	\$400,000.00	\$0.00	100.00%	\$85,941.05

Chief Engineer

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Estimate Summary By Project

Contract ID: E30021-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 12/02/2014

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	\$400,000.00	\$314,058.95	\$85,941.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$400,000.00	\$314,058.95	\$85,941.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,000.00	\$314,058.95	\$85,941.05
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:	\$400,000.00	\$314,058.95	

Total Payable: **\$85,941.05**

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Contract ID: E30021-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014
to 12/02/2014

Project Number 0009077.E3000

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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		400,000.000	314,058.950		
				1.000	85,941.050		
					400,000.000	\$85,941.05	\$400,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$85,941.05	\$400,000.00
Project Total Amount:						\$85,941.05	\$400,000.00