

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30082-15-000-0

Estimate Number: 0003

Pay Period: 10/18/2016
to 11/07/2016

Contract Location: SR 316 AT CR 3929/WALTHER BOULEVARD AND COLLINS IN
Time Allowed: 227 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 76.21

District: 1

Area: 01

Contractor:

GEORGIA GWINNETT COLLEGE
1000 UNIVERSITY CENTER LANE

LAWRENCEVILLE GA 30043

Phone: (678)407-5000

Date Let: 01/01/2015

Date Awarded: 05/26/2016

Date Contract Executed: 10/09/2015

Date Notice to Proceed: 05/19/2016

Date Work Began: 06/27/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$418,956.80

Original Contract Amount \$418,956.80

Funds Available \$174,889.48

Percent Complete 58.26%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010659.E3000	\$418,956.80	\$418,956.80	\$174,889.48	58.26%	\$73,913.52

Chief Engineer

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Estimate Summary By Project

Contract ID: E30082-15-000-0

Estimate Number: 0003

Pay Period: 10/18/2016
to 11/07/2016

Project Number: 0010659.E3000 TE - CNSTR OF ENHANCEMENTS ON SR 316 AT C
D WAY PED BRIDGE

Federal State Project Number: 0010659

	Total to Date	Prev to Date	This Estimate
Participating	\$244,067.32	\$170,153.80	\$73,913.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$244,067.32	\$170,153.80	\$73,913.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$244,067.32	\$170,153.80	\$73,913.52
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:	\$244,067.32	\$170,153.80	

Total Payable: **\$73,913.52**

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Estimate Summary By Project

Contract ID: E30082-15-000-0

Estimate Number: 0003

Pay Period: 10/18/2016
to 11/07/2016

Project Number 0010659.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	ENHANCEMENT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		418,956.800	170,153.800		
				1.000	73,913.520		
					244,067.320	\$73,913.52	\$244,067.32
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$73,913.52	\$244,067.32
Project Total Amount:						\$73,913.52	\$244,067.32