

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2017

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E30082-15-000-0

Estimate Number: 0005

Pay Period: 12/31/2016
to 07/11/2017

Contract Location:

SR 316 AT CR 3929/WALTHER BOULEVARD AND COLLINS IN

Time Allowed:

408 Days

Elapsed Calender Days:

227 Days

Percent Time:

55.64

District: 1

Area: 01

Contractor:

GEORGIA GWINNETT COLLEGE
1000 UNIVERSITY CENTER LANE

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:

12/31/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2017

LAWRENCEVILLE

GA 30043

Phone: (678)407-5000

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$500,000.00

Original Contract Amount \$418,956.80

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
0010659.E3000	\$500,000.00	\$418,956.80	\$0.00	100.00%	\$123,882.98

Chief Engineer

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Estimate Summary By Project

Contract ID: E30082-15-000-0

Estimate Number: 0005

Pay Period: 12/31/2016
to 07/11/2017

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	\$500,000.00	\$376,117.02	\$123,882.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$500,000.00	\$376,117.02	\$123,882.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,000.00	\$376,117.02	\$123,882.98
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:	\$500,000.00	\$376,117.02	

Total Payable: **\$123,882.98**

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Estimate Summary By Project

Contract ID: E30082-15-000-0

Estimate Number: 0005

Pay Period: 12/31/2016
to 07/11/2017

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ENHANCEMENT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		418,956.800	376,117.020		
				1.000	123,882.980		
					500,000.000	\$123,882.98	\$500,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$123,882.98	\$500,000.00
Project Total Amount:						\$123,882.98	\$500,000.00