

Estimate Summary By Project

Contract ID: E30095-15-000-0

Estimate Number: 0003

Pay Period: 04/30/2016

to 05/31/2016

Contract Location:

BRUSHY CREEK GREENWAY PHASE I AND SUWANEE DAM

Time Allowed: 732 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 20.90

District: 1

Area: 01

Contractor:

CITY OF SUWANEE
P.O. BOX 58

Date Let: 01/01/2015
Date Awarded: 01/15/2016
Date Contract Executed: 10/20/2015
Date Notice to Proceed: 12/31/2015
Date Work Began: 01/18/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

SUWANEE GA 30174
Phone: (404)945-8996

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$373,808.69
Original Contract Amount \$373,808.69
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
0010660.E3000	\$373,808.69	\$373,808.69	\$0.00	100.00%	\$96,951.04

Chief Engineer

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Project Number: 0010660.E3000 TE - CNST OF THE BRUSHY CREEK GREENWAY F
MULTI-USE TRAIL

Federal State Project Number: 0010660

	Total to Date	Prev to Date	This Estimate
Participating	\$373,808.69	\$276,857.65	\$96,951.04
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$373,808.69	\$276,857.65	\$96,951.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$373,808.69	\$276,857.65	\$96,951.04
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:	\$373,808.69	\$276,857.65	

Total Payable: \$96,951.04

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Project Number 0010660.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 GREENWAY & TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		373,808.690	276,857.650		
				1.000	96,951.040		
					373,808.690	\$96,951.04	\$373,808.69
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$96,951.04	\$373,808.69
Project Total Amount:						\$96,951.04	\$373,808.69