

Rpt-ID: RCPESPRJ

Georgia

Date: 12/15/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30095-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016  
to 12/14/2016

**Contract Location:**  
BRUSHY CREEK GREENWAY PHASE I AND SUWANEE DAM

**Time Allowed:** 732 **Days**  
**Elapsed Calender Days:** 183 **Days**  
**Percent Time:** 25.00

**District:** 1

**Area:** 01

**Contractor:**

CITY OF SUWANEE  
330 Town Center Avenue

SUWANEE GA 30024  
**Phone:** (404)945-8996

**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:** 06/30/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$450,000.00  
**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	\$450,000.00	\$373,808.69	\$0.00	100.00%	\$76,191.31

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E30095-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016  
to 12/14/2016

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

Federal State Project Number: 0010660

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	Total to Date	Prev to Date	This Estimate
Participating	\$450,000.00	\$373,808.69	\$76,191.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$450,000.00</b>	<b>\$373,808.69</b>	<b>\$76,191.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$450,000.00</b>	<b>\$373,808.69</b>	<b>\$76,191.31</b>
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:	<b>\$450,000.00</b>	<b>\$373,808.69</b>	

Total Payable: **\$76,191.31**

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Estimate Summary By Project

Contract ID: E30095-15-000-0

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Pay Period: 06/01/2016  
to 12/14/2016

Project Number 0010660.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 GREENWAY & TRAIL					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		373,808.690	373,808.690		
				1.000	76,191.310		
					450,000.000	\$76,191.31	\$450,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$76,191.31	\$450,000.00
Project Total Amount:						\$76,191.31	\$450,000.00