

Estimate Summary By Project

Contract ID: E30446-12-000-0

Estimate Number: 0003

Pay Period: 11/13/2013

to 01/10/2014

**Contract Location:** TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT  
**Time Allowed:** 190 Days  
**Elapsed Calendar Days:** 200 Days  
**Percent Time:** 105.26

District: 1 Area: 01

**Contractor:** GWINNETT COUNTY  
 75 LANGLEY DR.  
 LAWRENCEVILLE GA 30046-6935  
**Phone:**

**Date Let:** 01/01/2013  
**Date Awarded:** 06/27/2013  
**Date Contract Executed:** 07/05/2012  
**Date Notice to Proceed:** 06/25/2013  
**Date Work Began:** 07/31/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2013

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$1,000,000.00  
**Original Contract Amount** \$1,000,000.00  
**Funds Available** \$822,000.00  
**Percent Complete** 17.80%

**Counties:**  
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006588.E3000	\$1,000,000.00	\$1,000,000.00	\$822,000.00	17.80%	\$124,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E30446-12-000-0

Estimate Number: 0003

Pay Period: 11/13/2013

to 01/10/2014

Project Number: 0006588.E3000 TE - CONSTRUCTION OF IVY CREEK GREENWAY

Federal State Project Number: 0006588

	Total to Date	Prev to Date	This Estimate
Participating	\$178,000.00	\$54,000.00	\$124,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$178,000.00</b>	<b>\$54,000.00</b>	<b>\$124,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$178,000.00</b>	<b>\$54,000.00</b>	<b>\$124,000.00</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
<b>Total:</b>	<b>\$178,000.00</b>	<b>\$54,000.00</b>	

<b>Total Payable:</b>	<b>\$124,000.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30446-12-000-0

Estimate Number: 0003

Pay Period: 11/13/2013

to 01/10/2014

Project Number 0006588.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
<b>Category Number:</b> 0010 TE - IVY CREEK GREENWAY - PH 1							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1.000	.054		
				1000000.000	.124		
					.178	\$124,000.00	\$178,000.00
		OF PROJECT SHALL NOT EXCEED \$1,000,000.0					
		0 OR 80% OF MAX FEDERAL AMOUNT					
<b>Category Amount:</b>						\$124,000.00	\$178,000.00
<b>Project Total Amount:</b>						\$124,000.00	\$178,000.00