

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30446-12-000-0

Estimate Number: 0004

Pay Period: 01/11/2014
to 03/10/2014

Contract Location:

TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUCT

Time Allowed: 190 Days

Elapsed Calendar Days: 259 Days

Percent Time: 136.32

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2013

Date Awarded: 06/27/2013

Date Contract Executed: 07/05/2012

Date Notice to Proceed: 06/25/2013

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 07/31/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2013

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,000,000.00

Original Contract Amount \$1,000,000.00

Funds Available \$630,000.00

Percent Complete 37.00%

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	\$630,000.00	37.00%	\$192,000.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30446-12-000-0

Estimate Number: 0004

Pay Period: 01/11/2014
to 03/10/2014

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

Federal State Project Number: 0006588

	Total to Date	Prev to Date	This Estimate
Participating	\$370,000.00	\$178,000.00	\$192,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$370,000.00	\$178,000.00	\$192,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$370,000.00	\$178,000.00	\$192,000.00
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:	\$370,000.00	\$178,000.00	
		Total Payable:	\$192,000.00

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Estimate Summary By Project

Contract ID: E30446-12-000-0

Estimate Number: 0004

Pay Period: 01/11/2014

to 03/10/2014

Project Number 0006588.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					
Category Number:		0010 TE - IVY CREEK GREENWAY - PH 1					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1.000	.178		
				1000000.000	.192		
					.370	\$192,000.00	\$370,000.00
		OF PROJECT SHALL NOT EXCEED \$1,000,000.0					
		0 OR 80% OF MAX FEDERAL AMOUNT					
Category Amount:						\$192,000.00	\$370,000.00
Project Total Amount:						\$192,000.00	\$370,000.00