

Rpt-ID: RCPESPRJ

Georgia

Date: 12/22/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30470-13-000-0

Estimate Number: 0005

Pay Period: 05/09/2015
to 08/12/2015

Contract Location:

SR 13 (BUFORD HIGHWAY) FROM CR 655 (AMWILER ROAD)

Time Allowed: 435 Days

Elapsed Calender Days: 146 Days

Percent Time: 33.56

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2013

Date Awarded: 04/24/2014

Date Contract Executed: 11/05/2013

Date Notice to Proceed: 04/22/2014

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 04/03/2014

Phone: (770)822-5450

Date Time Stopped: 09/14/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2015

Surety Co: NONE ASSIGNED

Current Contract Amount \$567,298.08

Original Contract Amount \$567,298.08

Funds Available \$150,367.75

Percent Complete 73.49%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009075.E3000 | \$567,298.08 | \$567,298.08 | \$150,367.75 | 73.49% | \$145,555.22 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: E30470-13-000-0

Estimate Number: 0005

Pay Period: 05/09/2015
to 08/12/2015

Project Number: 0009075.E3000 TE - CONSTRUCTION OF SR 13(BUFORD HWY) FF
D) TO JIMMY CARTER BLVD

Federal State Project Number: CSTEE-0009-00(075)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$333,544.27 | \$217,100.09 | \$116,444.18 |
| Non-Participating | \$83,386.06 | \$54,275.02 | \$29,111.04 |
| Total Earnings | \$416,930.33 | \$271,375.11 | \$145,555.22 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$416,930.33 | \$271,375.11 | \$145,555.22 |
| 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: | \$416,930.33 | \$271,375.11 | |

Total Payable: **\$145,555.22**

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Estimate Summary By Project

Contract ID: E30470-13-000-0

Estimate Number: 0005

Pay Period: 05/09/2015
to 08/12/2015

Project Number 0009075.E3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|-----------|--|-------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: | | 0010 ROADWAY | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 567,298.080 | 271,375.110 | | |
| | | | | 1.000 | 145,555.220 | | |
| | | | | | 416,930.330 | \$145,555.22 | \$416,930.33 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT. | | | | | |
| Category Amount: | | | | | | \$145,555.22 | \$416,930.33 |
| Project Total Amount: | | | | | | \$145,555.22 | \$416,930.33 |