

Rpt-ID: RCPEsprj

Georgia

Date: 09/18/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30621-11-000-0

Estimate Number: 0003

Pay Period: 05/11/2013

to 09/10/2014

Contract Location:

CR 3273/PLEASANT HILL FM BRECKINRIDGE BLVD TO CLUE

Time Allowed: 1039 Days  
Elapsed Calender Days: 298 Days  
Percent Time: 28.68

District: 1

Area: 01

Contractor:

GWINNETT COUNTY  
75 LANGLEY DR.

Date Let: 01/01/2011  
Date Awarded: 02/27/2012  
Date Contract Executed: 12/21/2011  
Date Notice to Proceed: 02/27/2012  
Date Work Began: 09/05/2012  
Date Time Stopped: 12/20/2012  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2014

LAWRENCEVILLE

GA 30046-6935

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$329,862.26

Original Contract Amount \$329,862.26

Funds Available \$128,286.76

Percent Complete 61.11%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009072.E3000	\$329,862.26	\$329,862.26	\$128,286.76	61.11%	\$26,491.04

Chief Engineer

## Estimate Summary By Project

Contract ID: E30621-11-000-0

Estimate Number: 0003

Pay Period: 05/11/2013

to 09/10/2014

Project Number: 0009072.E3000 TE - CST STREETSCAPES ON PLEASANT HILL -

Federal State Project Number: CSTE-0009-00(072) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$161,260.40	\$140,067.57	\$21,192.83
Non-Participating	\$40,315.10	\$35,016.89	\$5,298.21
<b>Total Earnings</b>	<b>\$201,575.50</b>	<b>\$175,084.46</b>	<b>\$26,491.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$201,575.50</b>	<b>\$175,084.46</b>	<b>\$26,491.04</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>\$201,575.50</b>	<b>\$175,084.46</b>	

<b>Total Payable:</b>	<b>\$26,491.04</b>
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Estimate Summary By Project

Contract ID: E30621-11-000-0

Estimate Number: 0003

Pay Period: 05/11/2013

to 09/10/2014

Project Number 0009072.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 - CNST STREETSCAPES ON PLEASANT HILL - PHIII							
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		329,862.260	175,084.460		
				1.000	26,491.040		
		CSTEE-0009-00(072) E3 - GWINNETT CO			201,575.500	\$26,491.04	\$201,575.50
<b>Category Amount:</b>						\$26,491.04	\$201,575.50
<b>Project Total Amount:</b>						\$26,491.04	\$201,575.50