

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30621-11-000-0

Estimate Number: 0004

Pay Period: 09/11/2014  
to 12/10/2014

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

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 09/05/2012

Phone:

Date Time Stopped: 12/20/2012

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2014

Surety Co: NONE ASSIGNED

Current Contract Amount \$329,862.26

Original Contract Amount \$329,862.26

Funds Available \$114,712.97

Percent Complete 65.22%

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	\$114,712.97	65.22%	\$13,573.79

Chief Engineer

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Estimate Summary By Project

Contract ID: E30621-11-000-0

Estimate Number: 0004

Pay Period: 09/11/2014  
to 12/10/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$172,119.43	\$161,260.40	\$10,859.03
Non-Participating	\$43,029.86	\$40,315.10	\$2,714.76
Total Earnings	<b>\$215,149.29</b>	<b>\$201,575.50</b>	<b>\$13,573.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$215,149.29</b>	<b>\$201,575.50</b>	<b>\$13,573.79</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>\$215,149.29</b>	<b>\$201,575.50</b>	

Total Payable: **\$13,573.79**

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Contract ID: E30621-11-000-0

Estimate Number: 0004

Pay Period: 09/11/2014  
to 12/10/2014

Project Number 0009072.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 TE - CNST STREETSCAPES ON PLEASANT HILL - PHIII					
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		329,862.260	201,575.500		
				1.000	13,573.790		
					215,149.290	\$13,573.79	\$215,149.29
		CSTEE-0009-00(072) E3 - GWINNETT CO					
					Category Amount:	\$13,573.79	\$215,149.29
					Project Total Amount:	\$13,573.79	\$215,149.29