

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30622-11-000-0

Estimate Number: 0004

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

**Contract Location:**  
CR 2001 FM GWINNETT TRANSIT CENTER TO TANDY KEY F

**Time Allowed:** 1407 **Days**  
**Elapsed Calender Days:** 666 **Days**  
**Percent Time:** 47.33

**District:** 1

**Area:** 01

**Contractor:**  
GWINNETT COUNTY  
75 LANGLEY DR.

**Date Let:** 01/01/2011  
**Date Awarded:** 00/00/0000  
**Date Contract Executed:** 12/21/2011  
**Date Notice to Proceed:** 02/24/2011  
**Date Work Began:** 09/04/2012  
**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** \$207,561.98  
**Original Contract Amount** \$207,561.98  
**Funds Available** \$107,946.64  
**Percent Complete** 47.99%

**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009073.E3000	\$207,561.98	\$207,561.98	\$107,946.64	47.99%	\$4,203.35

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Chief Engineer

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Contract ID: E30622-11-000-0

Estimate Number: 0004

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

Project Number: 0009073.E3000 TEE - CST OF CR 2001 FM GWINNETT TRANSIT CI

Federal State Project Number: TEE-0009-00(073) E3

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	Total to Date	Prev to Date	This Estimate
Participating	\$99,615.34	\$95,411.99	\$4,203.35
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$99,615.34</b>	<b>\$95,411.99</b>	<b>\$4,203.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$99,615.34</b>	<b>\$95,411.99</b>	<b>\$4,203.35</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>\$99,615.34</b>	<b>\$95,411.99</b>	
		<b>Total Payable:</b>	<b>\$4,203.35</b>

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## Estimate Summary By Project

Contract ID: E30622-11-000-0

Estimate Number: 0004

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

Project Number 0009073.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					
<hr/>							
	Category Number:	0010 TEE - CST OF CR 2001 FM GWINNETT TRANSIT CENTER TO TANDY KEY					
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		207,561.980	95,411.990		
				1.000	4,203.350		
					99,615.340	\$4,203.35	\$99,615.34
		TEE-0009-00(073) E3 GWINNETT COUNTY					
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				Category Amount:		\$4,203.35	\$99,615.34
				Project Total Amount:		\$4,203.35	\$99,615.34