

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E30623-11-000-0

Estimate Number: 0005

Pay Period: 05/11/2013
to 09/10/2014

Contract Location:

PLEASANT HILL RD FRM BRECKINRIDGE BLV TO SATELLITE

Time Allowed:

1039 Days

Elapsed Calender Days:

269 Days

Percent Time:

25.89

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:

05/15/2012

Phone:

Date Time Stopped:

11/21/2012

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/31/2014

Surety Co: NONE ASSIGNED

Current Contract Amount \$350,400.00

Original Contract Amount \$350,400.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008148.E3000	\$350,400.00	\$350,400.00	\$0.00	100.00%	\$17,520.00

Chief Engineer

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Estimate Summary By Project

Contract ID: E30623-11-000-0

Estimate Number: 0005

Pay Period: 05/11/2013
to 09/10/2014

Project Number: 0008148.E3000 TE - CONSTRUCT STREETSCAPES ON PLEASANT

Federal State Project Number: CSTEE-0008-00(148) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$350,400.00	\$332,880.00	\$17,520.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$350,400.00	\$332,880.00	\$17,520.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$350,400.00	\$332,880.00	\$17,520.00
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:	\$350,400.00	\$332,880.00	
		Total Payable:	\$17,520.00

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Contract ID: E30623-11-000-0

Estimate Number: 0005

Pay Period: 05/11/2013
to 09/10/2014

Project Number 0008148.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 TE - CNST STREETSCAPES ON PLEASANT HILL					
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		350,400.000	332,880.000		
				1.000	17,520.000		
					350,400.000	\$17,520.00	\$350,400.00
		CSTEE-0008-00(148) E3					
Category Amount:						\$17,520.00	\$350,400.00
Project Total Amount:						\$17,520.00	\$350,400.00