

Estimate Summary By Project

Contract ID: E30664-12-000-0

Estimate Number: 0010

Pay Period: 11/12/2013

to 01/10/2014

Contract Location: TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUC`

Time Allowed: 580 **Days**

Elapsed Calender Days: 409 **Days**

Percent Time: 70.52

District: 1 Area: 01

Contractor:
 CITY OF LAWRENCEVILL
 P.O. BOX 1017

Date Let: 01/01/2012
Date Awarded: 00/00/0000
Date Contract Executed: 06/29/2012
Date Notice to Proceed: 11/28/2012
Date Work Began: 01/29/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

LAWRENCEVILLE GA 30246
Phone:

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$600,000.00
Original Contract Amount \$600,000.00
Funds Available \$49,041.79
Percent Complete 91.83%

Counties:
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008150.E3000	\$600,000.00	\$600,000.00	\$49,041.79	91.83%	\$119,721.82

Chief Engineer

Estimate Summary By Project

Contract ID: E30664-12-000-0

Estimate Number: 0010

Pay Period: 11/12/2013
to 01/10/2014

Project Number: 0008150.E3000 TE - CONSTRUCTION OF LAWRENCEVILLE MULTI-

Federal State Project Number: 0008150

	Total to Date	Prev to Date	This Estimate
Participating	\$550,958.21	\$431,236.39	\$119,721.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$550,958.21	\$431,236.39	\$119,721.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$550,958.21	\$431,236.39	\$119,721.82
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:	\$550,958.21	\$431,236.39	

Total Payable:	\$119,721.82
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Rpt-ID: RCPEsprj

Georgia

Date: 01/14/2014

User: vepps

Department of Transportation

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Pay Period: 11/12/2013
to 01/10/2014

Project Number 0008150.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
Category Number: 0010 TE - CONSTRUCTION OF LAWRENCEVILLE MULTI-USE TRAILS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		600,000.000	431,236.390		
				1.000	119,721.820		
		NOT TO EXCEED \$600,000.00 OR 80% FOR FED ERAL FUNDS			550,958.210	\$119,721.82	\$550,958.21
Category Amount:						\$119,721.82	\$550,958.21
Project Total Amount:						\$119,721.82	\$550,958.21