

Estimate Summary By Project

Contract ID: E30664-12-000-0

Estimate Number: 0011

Pay Period: 01/11/2014

to 02/10/2014

**Contract Location:** TRANSPORTATION ENHANCEMENT ACTIVITY - CONSTRUC`

**Time Allowed:** 580 **Days**

**Elapsed Calender Days:** 440 **Days**

**Percent Time:** 75.86

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** \$18,380.11  
**Percent Complete** 96.94%

**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	\$18,380.11	96.94%	\$30,661.68

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/11/2014

to 02/10/2014

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

Federal State Project Number: 0008150

	Total to Date	Prev to Date	This Estimate
Participating	\$581,619.89	\$550,958.21	\$30,661.68
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$581,619.89</b>	<b>\$550,958.21</b>	<b>\$30,661.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$581,619.89</b>	<b>\$550,958.21</b>	<b>\$30,661.68</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>\$581,619.89</b>	<b>\$550,958.21</b>	

<b>Total Payable:</b>	<b>\$30,661.68</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/19/2014

User: krender

Department of Transportation

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to 02/10/2014

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
<b>Category Number:</b> 0010 TE - CONSTRUCTION OF LAWRENCEVILLE MULTI-USE TRAILS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		600,000.000	550,958.210		
				1.000	30,661.680		
		NOT TO EXCEED \$600,000.00 OR 80% FOR FEDERAL FUNDS			581,619.890	\$30,661.68	\$581,619.89
<b>Category Amount:</b>						\$30,661.68	\$581,619.89
<b>Project Total Amount:</b>						\$30,661.68	\$581,619.89