

Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0001

Pay Period: 09/06/2016
to 01/13/2017

Contract Location:	Time Allowed:	482	Days
CONSTRUCTION OF SOUTHEASTERN RAILWAY MUSEUM - F	Elapsed Calender Days:	130	Days
	Percent Time:	26.97	

District: 1 Area: 01

Contractor:		Date Let:	01/01/2016
GWINNETT COUNTY		Date Awarded:	11/10/2016
75 LANGLEY DR.		Date Contract Executed:	03/08/2016
		Date Notice to Proceed:	09/06/2016
LAWRENCEVILLE	GA 30046-6935	Date Work Began:	11/17/2016
Phone: (770)822-5450		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2017
Surety Co: NONE ASSIGNED			

Current Contract Amount	\$500,000.00	Counties:
Original Contract Amount	\$500,000.00	Gwinnett
Funds Available	\$414,640.00	
Percent Complete	17.07%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010663.E3000	\$500,000.00	\$500,000.00	\$414,640.00	17.07%	\$85,360.00

Chief Engineer

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to 01/13/2017

Project Number: 0010663.E3000 TE - CONSTRUCTION OF SOUTHEASTERN RAILW/

Federal State Project Number: 0010663

	Total to Date	Prev to Date	This Estimate
Participating	\$85,360.00	\$0.00	\$85,360.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$85,360.00	\$0.00	\$85,360.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,360.00	\$0.00	\$85,360.00
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:	\$85,360.00	\$0.00	

Total Payable:	\$85,360.00
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Project Number 0010663.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 MUSEUM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		500,000.000	.000		
				1.000	85,360.000		
					85,360.000	\$85,360.00	\$85,360.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$85,360.00	\$85,360.00
Project Total Amount:						\$85,360.00	\$85,360.00