

Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0002

Pay Period: 01/14/2017  
to 02/02/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	482	<b>Days</b>
CONSTRUCTION OF SOUTHEASTERN RAILWAY MUSEUM - F	<b>Elapsed Calender Days:</b>	150	<b>Days</b>
	<b>Percent Time:</b>	31.12	

District: 1                      Area: 01

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

<b>Current Contract Amount</b>	\$500,000.00	<b>Counties:</b>
<b>Original Contract Amount</b>	\$500,000.00	Gwinnett
<b>Funds Available</b>	\$347,480.00	
<b>Percent Complete</b>	30.50%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010663.E3000	\$500,000.00	\$500,000.00	\$347,480.00	30.50%	\$67,160.00

Chief Engineer

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Estimate Number: 0002

Pay Period: 01/14/2017

to 02/02/2017

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

Federal State Project Number: 0010663

	Total to Date	Prev to Date	This Estimate
Participating	\$152,520.00	\$85,360.00	\$67,160.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$152,520.00</b>	<b>\$85,360.00</b>	<b>\$67,160.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$152,520.00</b>	<b>\$85,360.00</b>	<b>\$67,160.00</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>\$152,520.00</b>	<b>\$85,360.00</b>	

<b>Total Payable:</b>	<b>\$67,160.00</b>
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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
<b>Category Number:</b> 0010 MUSEUM							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		500,000.000	85,360.000		
				1.000	67,160.000		
					152,520.000	\$67,160.00	\$152,520.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$67,160.00	\$152,520.00
<b>Project Total Amount:</b>						\$67,160.00	\$152,520.00