

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0003

Pay Period: 02/03/2017  
to 03/16/2017

**Contract Location:**  
CONSTRUCTION OF SOUTHEASTERN RAILWAY MUSEUM - F

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 192 **Days**  
**Percent Time:** 39.83

**District:** 1

**Area:** 01

**Contractor:**  
GWINNETT COUNTY  
75 LANGLEY DR.

LAWRENCEVILLE GA 30046-6935  
**Phone:** (770)822-5450

**Date Let:** 01/01/2016  
**Date Awarded:** 11/10/2016  
**Date Contract Executed:** 03/08/2016  
**Date Notice to Proceed:** 09/06/2016  
**Date Work Began:** 11/17/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$500,000.00  
**Original Contract Amount** \$500,000.00  
**Funds Available** \$318,912.80  
**Percent Complete** 36.22%

**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010663.E3000	\$500,000.00	\$500,000.00	\$318,912.80	36.22%	\$28,567.20

Chief Engineer

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## Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0003

Pay Period: 02/03/2017  
to 03/16/2017

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

Federal State Project Number: 0010663

	Total to Date	Prev to Date	This Estimate
Participating	\$181,087.20	\$152,520.00	\$28,567.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$181,087.20</b>	<b>\$152,520.00</b>	<b>\$28,567.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$181,087.20</b>	<b>\$152,520.00</b>	<b>\$28,567.20</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
Total:	<b>\$181,087.20</b>	<b>\$152,520.00</b>	

Total Payable: **\$28,567.20**

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Estimate Number: 0003

Pay Period: 02/03/2017  
to 03/16/2017

Project Number 0010663.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	MUSEUM				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		500,000.000	152,520.000		
				1.000	28,567.200		
					181,087.200	\$28,567.20	\$181,087.20
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$28,567.20	\$181,087.20
Project Total Amount:						\$28,567.20	\$181,087.20