

Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0004

Pay Period: 03/17/2017
to 04/24/2017

Contract Location:	Time Allowed:	482	Days
CONSTRUCTION OF SOUTHEASTERN RAILWAY MUSEUM - F	Elapsed Calender Days:	231	Days
	Percent Time:	47.93	

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	\$298,939.52	
Percent Complete	40.21%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010663.E3000	\$500,000.00	\$500,000.00	\$298,939.52	40.21%	\$19,973.28

Chief Engineer

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to 04/24/2017

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

Federal State Project Number: 0010663

	Total to Date	Prev to Date	This Estimate
Participating	\$201,060.48	\$181,087.20	\$19,973.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$201,060.48	\$181,087.20	\$19,973.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$201,060.48	\$181,087.20	\$19,973.28
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:	\$201,060.48	\$181,087.20	

Total Payable:	\$19,973.28
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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	181,087.200		
				1.000	19,973.280		
					201,060.480	\$19,973.28	\$201,060.48
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$19,973.28	\$201,060.48
Project Total Amount:						\$19,973.28	\$201,060.48