

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0005

Pay Period: 04/25/2017

to 05/30/2017

Contract Location: CONSTRUCTION OF SOUTHEASTERN RAILWAY MUSEUM -

Time Allowed: 482 Days

Elapsed Calender Days: 267 Days

Percent Time: 55.39

District: 1 Area: 01

Contractor:
GWINNETT COUNTY
75 LANGLEY DR.

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

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

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$500,000.00

Original Contract Amount \$500,000.00

Funds Available \$155,401.14

Percent Complete 68.92%

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	\$155,401.14	68.92%	\$143,538.38

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0005

Pay Period: 04/25/2017

to 05/30/2017

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

Federal State Project Number: 0010663

	Total to Date	Prev to Date	This Estimate
Participating	\$344,598.86	\$201,060.48	\$143,538.38
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$344,598.86	\$201,060.48	\$143,538.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$344,598.86	\$201,060.48	\$143,538.38
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:	\$344,598.86	\$201,060.48	

Total Payable:	\$143,538.38
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Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0005

Pay Period: 04/25/2017
to 05/30/2017

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	201,060.480		
				1.000	143,538.380		
					344,598.860	\$143,538.38	\$344,598.86
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$143,538.38	\$344,598.86
Project Total Amount:						\$143,538.38	\$344,598.86