

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2017

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0006

Pay Period: 05/31/2017

to 07/12/2017

Contract Location: CONSTRUCTION OF SOUTHEASTERN RAILWAY MUSEUM -

Time Allowed: 482 Days

Elapsed Calender Days: 310 Days

Percent Time: 64.32

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	Counties: Gwinnett
Original Contract Amount	\$500,000.00	
Funds Available	\$100,000.00	
Percent Complete	80.00%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010663.E3000	\$500,000.00	\$500,000.00	\$100,000.00	80.00%	\$55,401.14

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0006

Pay Period: 05/31/2017
to 07/12/2017

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

Federal State Project Number: 0010663

	Total to Date	Prev to Date	This Estimate
Participating	\$400,000.00	\$344,598.86	\$55,401.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$400,000.00	\$344,598.86	\$55,401.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,000.00	\$344,598.86	\$55,401.14
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:	\$400,000.00	\$344,598.86	

Total Payable:	\$55,401.14
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Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 05/31/2017
to 07/12/2017

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	344,598.860		
				1.000	55,401.140		
					400,000.000	\$55,401.14	\$400,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$55,401.14	\$400,000.00
Project Total Amount:						\$55,401.14	\$400,000.00