

Estimate Summary By Project

Contract ID: E3OSA1600776-0

Estimate Number: 0007

Pay Period: 07/13/2017

to 10/19/2017

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

**Time Allowed:** 482 **Days**

**Elapsed Calender Days:** 323 **Days**

**Percent Time:** 67.01

**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

LAWRENCEVILLE                      GA 30046-6935                      **Date Work Began:** 11/17/2016

**Phone:** (770)822-5450                      **Date Time Stopped:** 07/25/2017

**Escrow Agent:**                      **Date Accepted:** 00/00/0000

**Surety Co:** NONE ASSIGNED                      **Adjusted Completion Date:** 12/31/2017

**Current Contract Amount**                      \$500,000.00                      **Counties:**

**Original Contract Amount**                      \$500,000.00                      Gwinnett

**Funds Available**                      \$0.00

**Percent Complete**                      100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010663.E3000	\$500,000.00	\$500,000.00	\$0.00	100.00%	\$100,000.00

Chief Engineer

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Pay Period: 07/13/2017  
to 10/19/2017

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

Federal State Project Number: 0010663

	Total to Date	Prev to Date	This Estimate
Participating	\$500,000.00	\$400,000.00	\$100,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$500,000.00</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$500,000.00</b>	<b>\$400,000.00</b>	<b>\$100,000.00</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>\$500,000.00</b>	<b>\$400,000.00</b>	

<b>Total Payable:</b>	<b>\$100,000.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2017

User: c0004895

Department of Transportation

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Pay Period: 07/13/2017

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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	400,000.000		
				1.000	100,000.000		
					500,000.000	\$100,000.00	\$500,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$100,000.00	\$500,000.00
<b>Project Total Amount:</b>						\$100,000.00	\$500,000.00