

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: krphill

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601639-0

Estimate Number: 0001

Pay Period: 11/14/2016  
to 06/05/2017

**Contract Location:** SATELLITE BLVD@PLEASANT HILL ROAD TO GWINNETT TF  
**Time Allowed:** 413 Days  
**Elapsed Calender Days:** 204 Days  
**Percent Time:** 49.39

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:** 05/03/2017  
**Date Contract Executed:** 11/07/2016  
**Date Notice to Proceed:** 11/14/2016  
**Date Work Began:** 03/20/2017  
**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** \$402,180.00  
**Original Contract Amount** \$402,180.00  
**Funds Available** \$394,680.00  
**Percent Complete** 1.86%

**Counties:**  
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010662.E3000	\$402,180.00	\$402,180.00	\$394,680.00	1.86%	\$7,500.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601639-0

Estimate Number: 0001

Pay Period: 11/14/2016  
to 06/05/2017

Project Number: 0010662.E3000 TE - CONSTR OF ENHNCMTS ON SATELLITE BLVD  
RD TO GWINNETT TRANSIT CTR

Federal State Project Number: 0010662

	Total to Date	Prev to Date	This Estimate
Participating	\$6,000.00	\$0.00	\$6,000.00
Non-Participating	\$1,500.00	\$0.00	\$1,500.00
Total Earnings	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</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
Total:	<b>\$7,500.00</b>	<b>\$0.00</b>	

Total Payable: **\$7,500.00**

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Contract ID: E3OSA1601639-0

Estimate Number: 0001

Pay Period: 11/14/2016

to 06/05/2017

Project Number 0010662.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		402,180.000	.000		
				1.000	7,500.000		
					7,500.000	\$7,500.00	\$7,500.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$7,500.00	\$7,500.00
<b>Project Total Amount:</b>						\$7,500.00	\$7,500.00