

Estimate Summary By Project

Contract ID: L30022-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014

to 10/31/2014

Contract Location: LIVABLE CENTERS INITIATIVES - TOWN CENTER TRANSP
Time Allowed: 301 Days
Elapsed Calender Days: 212 Days
Percent Time: 70.43

District: 1 Area: 01

Contractor: CITY OF SNELLVILLE
P.O. BOX 844
SNELLVILLE GA 30278
Phone:

Date Let: 01/01/2014
Date Awarded: 05/12/2014
Date Contract Executed: 02/06/2014
Date Notice to Proceed: 04/03/2014
Date Work Began: 07/17/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/28/2015

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,222,716.52
Original Contract Amount \$1,222,716.52
Funds Available \$1,116,640.52
Percent Complete 8.68%

Counties:
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006993.L3000	\$1,222,716.52	\$1,222,716.52	\$1,116,640.52	8.68%	\$106,076.00

Chief Engineer

Estimate Summary By Project

Contract ID: L30022-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014
to 10/31/2014

Project Number: 0006993.L3000 LCI - TOWN CENTER TRANSPORTATION IMPROVE

Federal State Project Number: CSSTP-0006-00(993)

	Total to Date	Prev to Date	This Estimate
Participating	\$84,860.80	\$0.00	\$84,860.80
Non-Participating	\$21,215.20	\$0.00	\$21,215.20
Total Earnings	\$106,076.00	\$0.00	\$106,076.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,076.00	\$0.00	\$106,076.00
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:	\$106,076.00	\$0.00	

Total Payable:	\$106,076.00
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Rpt-ID: RCPEsprj

Georgia

Date: 11/17/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: L30022-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014

to 10/31/2014

Project Number 0006993.L3000

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 TRANSPORTATION IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,222,716.520	.000		
				1.000	106,076.000		
					106,076.000	\$106,076.00	\$106,076.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$106,076.00	\$106,076.00
Project Total Amount:						\$106,076.00	\$106,076.00