

Rpt-ID: RCPESPRJ

Georgia

Date: 04/22/2021

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0015

Pay Period: 04/07/2021
to 04/21/2021

Contract Location:

SR 324 GRAVEL SPRINGS RD OVER INTERSTATE 85/SR 403

Time Allowed:

732 Days

Elapsed Calender Days:

531 Days

Percent Time:

72.54

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let:

01/01/2019

Date Awarded:

11/26/2019

Date Contract Executed:

10/25/2019

Date Notice to Proceed:

11/08/2019

LAWRENCEVILLE

GA 30046-6935

Date Work Began:

12/09/2019

Phone: (770)822-5450

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

11/08/2021

Surety Co: NONE ASSIGNED

Current Contract Amount \$20,048,440.05

Original Contract Amount \$20,048,440.05

Funds Available \$8,547,423.29

Percent Complete 57.37%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012698.C3000	\$20,048,440.05	\$20,048,440.05	\$8,547,423.29	57.37%	\$103,432.90

Chief Engineer

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Pay Period: 04/07/2021
to 04/21/2021

Project Number: 0012698.C3000 CA - SR 324 GRAVEL SPRINGS RD OVER INTERST

Federal State Project Number: 0012698-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$11,501,016.76	\$11,397,583.86	\$103,432.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,501,016.76	\$11,397,583.86	\$103,432.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,501,016.76	\$11,397,583.86	\$103,432.90
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:	\$11,501,016.76	\$11,397,583.86	

Total Payable: \$103,432.90

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to 04/21/2021

Project Number 0012698.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,048,440.050	11,397,583.860		
				1.000	103,432.900		
					11,501,016.760	\$103,432.90	\$11,501,016.76
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$103,432.90	\$11,501,016.76
Project Total Amount:						\$103,432.90	\$11,501,016.76