

Rpt-ID: RCPESPRJ

Georgia

Date: 02/22/2024

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102196-0

Estimate Number: 0008

Pay Period: 06/16/2023  
to 02/21/2024

Contract Location:

SR 13 FROM CS 1193/SUDDERTH ROAD TO HALL COUNTY I

Time Allowed:

625 Days

Elapsed Calender Days:

707 Days

Percent Time:

113.12

District: 1

Area: 01

Contractor:

GWINNETT COUNTY  
75 LANGLEY DR.

Date Let:

01/01/2021

Date Awarded:

04/14/2022

Date Contract Executed:

03/08/2022

Date Notice to Proceed:

03/17/2022

Date Work Began:

04/25/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/01/2023

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$924,403.32

Original Contract Amount \$924,403.32

Funds Available \$222,072.16

Percent Complete 75.98%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016404.C3000	\$924,403.32	\$924,403.32	\$222,072.16	75.98%	\$7,764.00

Chief Engineer

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Estimate Number: 0008

Pay Period: 06/16/2023  
to 02/21/2024

Project Number: 0016404.C3000 CA - SR 13 FROM CS 1193/SUDDERTH ROAD TO H

Federal State Project Number: 0016404

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	Total to Date	Prev to Date	This Estimate
Participating	\$702,331.16	\$694,567.16	\$7,764.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$702,331.16</b>	<b>\$694,567.16</b>	<b>\$7,764.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$702,331.16</b>	<b>\$694,567.16</b>	<b>\$7,764.00</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>\$702,331.16</b>	<b>\$694,567.16</b>	

Total Payable: **\$7,764.00**

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Estimate Number: 0008

Pay Period: 06/16/2023  
to 02/21/2024

Project Number 0016404.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			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0100 RECONSTRUCTION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		924,403.320	694,567.160		
				1.000	7,764.000		
					702,331.160	\$7,764.00	\$702,331.16
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FEDPART AMT IN CONTRACT					
Category Amount:						\$7,764.00	\$702,331.16
Project Total Amount:						\$7,764.00	\$702,331.16