

Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0002

Pay Period: 01/18/2020
to 04/29/2020

Contract Location: SR 324 GRAVEL SPRINGS RD OVER INTERSTATE 85/SR 403
Time Allowed: 732 Days
Elapsed Calender Days: 174 Days
Percent Time: 23.77

District: 1 Area: 01

Contractor: GWINNETT COUNTY
 75 LANGLEY DR.
 LAWRENCEVILLE GA 30046-6935
Phone: (770)822-5450

Date Let: 01/01/2019
Date Awarded: 11/26/2019
Date Contract Executed: 10/25/2019
Date Notice to Proceed: 11/08/2019
Date Work Began: 12/09/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/08/2021

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$20,048,440.05
Original Contract Amount \$20,048,440.05
Funds Available \$19,607,310.06
Percent Complete 2.20%

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	\$19,607,310.06	2.20%	\$416,699.99

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0002

Pay Period: 01/18/2020
to 04/29/2020

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	\$441,129.99	\$24,430.00	\$416,699.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$441,129.99	\$24,430.00	\$416,699.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$441,129.99	\$24,430.00	\$416,699.99
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:	\$441,129.99	\$24,430.00	

Total Payable:	\$416,699.99
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Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2020

User: c0004895

Department of Transportation

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Pay Period: 01/18/2020
to 04/29/2020

Project Number 0012698.C3000

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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,048,440.050	24,430.000		
				1.000	416,699.990		
					441,129.990	\$416,699.99	\$441,129.99
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$416,699.99	\$441,129.99
Project Total Amount:						\$416,699.99	\$441,129.99