

Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0004

Pay Period: 05/12/2020

to 06/04/2020

Contract Location:

SR 324 GRAVEL SPRINGS RD OVER INTERSTATE 85/SR 403

Time Allowed: 732 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 28.69

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
Date Work Began: 12/09/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/08/2021

LAWRENCEVILLE GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$20,048,440.05
Original Contract Amount \$20,048,440.05
Funds Available \$18,947,218.55
Percent Complete 5.49%

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	\$18,947,218.55	5.49%	\$280,523.62

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0004

Pay Period: 05/12/2020
to 06/04/2020

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	\$1,101,221.50	\$820,697.88	\$280,523.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,101,221.50	\$820,697.88	\$280,523.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,101,221.50	\$820,697.88	\$280,523.62
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:	\$1,101,221.50	\$820,697.88	

Total Payable:	\$280,523.62
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0004

Pay Period: 05/12/2020
to 06/04/2020

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	820,697.880		
				1.000	280,523.620		
					1,101,221.500	\$280,523.62	\$1,101,221.50
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$280,523.62	\$1,101,221.50
Project Total Amount:						\$280,523.62	\$1,101,221.50