

Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0009

Pay Period: 10/01/2020

to 10/30/2020

Contract Location:

SR 324 GRAVEL SPRINGS RD OVER INTERSTATE 85/SR 403

Time Allowed: 732 Days  
Elapsed Calender Days: 358 Days  
Percent Time: 48.91

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 \$14,358,820.01  
Percent Complete 28.38%

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	\$14,358,820.01	28.38%	\$1,183,757.14

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 10/01/2020

to 10/30/2020

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

Federal State Project Number: 0012698-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,689,620.04	\$4,505,862.90	\$1,183,757.14
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,689,620.04</b>	<b>\$4,505,862.90</b>	<b>\$1,183,757.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,689,620.04</b>	<b>\$4,505,862.90</b>	<b>\$1,183,757.14</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
<b>Total:</b>	<b>\$5,689,620.04</b>	<b>\$4,505,862.90</b>	

<b>Total Payable:</b>	<b>\$1,183,757.14</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2020

User: c0004895

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,048,440.050	4,505,862.900		
				1.000	1,183,757.140		
					5,689,620.040	\$1,183,757.14	\$5,689,620.04
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,183,757.14	\$5,689,620.04
<b>Project Total Amount:</b>						\$1,183,757.14	\$5,689,620.04