

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2021

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0012

Pay Period: 01/09/2021

to 01/19/2021

**Contract Location:**

SR 324 GRAVEL SPRINGS RD OVER INTERSTATE 85/SR 403

**Time Allowed:** 732 **Days**

**Elapsed Calender Days:** 439 **Days**

**Percent Time:** 59.97

**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** \$8,976,908.59

**Percent Complete** 55.22%

**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	\$8,976,908.59	55.22%	\$1,176,711.70

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0012

Pay Period: 01/09/2021

to 01/19/2021

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	\$11,071,531.46	\$9,894,819.76	\$1,176,711.70
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$11,071,531.46</b>	<b>\$9,894,819.76</b>	<b>\$1,176,711.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,071,531.46</b>	<b>\$9,894,819.76</b>	<b>\$1,176,711.70</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>\$11,071,531.46</b>	<b>\$9,894,819.76</b>	

<b>Total Payable:</b>	<b>\$1,176,711.70</b>
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Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0012

Pay Period: 01/09/2021

to 01/19/2021

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	9,894,819.760		
				1.000	1,176,711.700		
					11,071,531.460	\$1,176,711.70	\$11,071,531.46
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,176,711.70	\$11,071,531.46
<b>Project Total Amount:</b>						\$1,176,711.70	\$11,071,531.46