

Rpt-ID: RCPEsprj

Georgia

Date: 02/24/2021

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0013

Pay Period: 01/20/2021
to 02/23/2021

Contract Location:

SR 324 GRAVEL SPRINGS RD OVER INTERSTATE 85/SR 403

Time Allowed: 732 Days
Elapsed Calender Days: 474 Days
Percent Time: 64.75

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 \$8,775,613.16
Percent Complete 56.23%

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	\$8,775,613.16	56.23%	\$201,295.43

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0013

Pay Period: 01/20/2021
to 02/23/2021

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	\$11,272,826.89	\$11,071,531.46	\$201,295.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,272,826.89	\$11,071,531.46	\$201,295.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,272,826.89	\$11,071,531.46	\$201,295.43
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:	\$11,272,826.89	\$11,071,531.46	

Total Payable:	\$201,295.43
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Pay Period: 01/20/2021
to 02/23/2021

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,048,440.050	11,071,531.460		
				1.000	201,295.430		
					11,272,826.890	\$201,295.43	\$11,272,826.89
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$201,295.43	\$11,272,826.89
Project Total Amount:						\$201,295.43	\$11,272,826.89