

Rpt-ID: RCPESPRJ

Georgia

Date: 03/17/2022

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0020

Pay Period: 10/06/2021

to 03/15/2022

**Contract Location:**

SR 324 GRAVEL SPRINGS RD OVER INTERSTATE 85/SR 403

**Time Allowed:** 1062 **Days**

**Elapsed Calender Days:** 859 **Days**

**Percent Time:** 80.89

**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:** 10/04/2022

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$20,717,475.08

**Original Contract Amount** \$20,048,440.05

**Funds Available** \$3,350,171.49

**Percent Complete** 83.83%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012698.C3000	\$20,717,475.08	\$20,048,440.05	\$3,350,171.49	83.83%	\$4,692,402.94

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0020

Pay Period: 10/06/2021

to 03/15/2022

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	\$17,367,303.59	\$12,674,900.65	\$4,692,402.94
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$17,367,303.59</b>	<b>\$12,674,900.65</b>	<b>\$4,692,402.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,367,303.59</b>	<b>\$12,674,900.65</b>	<b>\$4,692,402.94</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>\$17,367,303.59</b>	<b>\$12,674,900.65</b>	

<b>Total Payable:</b>	<b>\$4,692,402.94</b>
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Contract ID: C3OSA1902114-0

Estimate Number: 0020

Pay Period: 10/06/2021  
to 03/15/2022

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	12,674,900.650		
				1.000	4,692,402.940		
					17,367,303.590	\$4,692,402.94	\$17,367,303.59
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$4,692,402.94	\$17,367,303.59
<b>Project Total Amount:</b>						\$4,692,402.94	\$17,367,303.59