

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2023

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0028

Pay Period: 11/02/2022

to 08/10/2023

Contract Location:

SR 324 GRAVEL SPRINGS RD OVER INTERSTATE 85/SR 403

Time Allowed: 1062 Days

Elapsed Calender Days: 1237 Days

Percent Time: 116.48

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: 03/28/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/04/2022

Surety Co: NONE ASSIGNED

Current Contract Amount \$21,681,248.62

Original Contract Amount \$20,048,440.05

Funds Available \$1,444,455.71

Percent Complete 93.34%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012698.C3000	\$21,681,248.62	\$20,048,440.05	\$1,444,455.71	93.34%	\$73,329.13

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902114-0

Estimate Number: 0028

Pay Period: 11/02/2022
to 08/10/2023

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	\$20,236,792.91	\$20,163,463.78	\$73,329.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$20,236,792.91	\$20,163,463.78	\$73,329.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,236,792.91	\$20,163,463.78	\$73,329.13
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:	\$20,236,792.91	\$20,163,463.78	

Total Payable:	\$73,329.13
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Contract ID: C3OSA1902114-0

Estimate Number: 0028

Pay Period: 11/02/2022
to 08/10/2023

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	20,163,463.780		
				1.000	73,329.130		
					20,236,792.910	\$73,329.13	\$20,236,792.91
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$73,329.13	\$20,236,792.91
Project Total Amount:						\$73,329.13	\$20,236,792.91