

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2022

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2102196-0

Estimate Number: 0004

Pay Period: 09/16/2022

to 11/01/2022

**Contract Location:**

SR 13 FROM CS 1193/SUDDERTH ROAD TO HALL COUNTY I

**Time Allowed:** 301 **Days**  
**Elapsed Calender Days:** 230 **Days**  
**Percent Time:** 76.41

**District:** 1

**Area:** 01

**Contractor:**

GWINNETT COUNTY  
75 LANGLEY DR.

**Date Let:** 01/01/2021  
**Date Awarded:** 04/14/2022  
**Date Contract Executed:** 03/08/2022  
**Date Notice to Proceed:** 03/17/2022  
**Date Work Began:** 04/25/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/11/2023

LAWRENCEVILLE

GA 30046-6935

**Phone:** (770)822-5450

**Escrow Agent:**

**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$924,403.32

**Original Contract Amount** \$924,403.32

**Funds Available** \$552,293.72

**Percent Complete** 40.25%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016404.C3000	\$924,403.32	\$924,403.32	\$552,293.72	40.25%	\$1,152.00

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102196-0

Estimate Number: 0004

Pay Period: 09/16/2022

to 11/01/2022

Project Number: 0016404.C3000 CA - SR 13 FROM CS 1193/SUDDERTH ROAD TO H

Federal State Project Number: 0016404

	Total to Date	Prev to Date	This Estimate
Participating	\$372,109.60	\$370,957.60	\$1,152.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$372,109.60</b>	<b>\$370,957.60</b>	<b>\$1,152.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$372,109.60</b>	<b>\$370,957.60</b>	<b>\$1,152.00</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>\$372,109.60</b>	<b>\$370,957.60</b>	

<b>Total Payable:</b>	<b>\$1,152.00</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2102196-0

Estimate Number: 0004

Pay Period: 09/16/2022

to 11/01/2022

Project Number 0016404.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> 0100 RECONSTRUCTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		924,403.320	370,957.600		
				1.000	1,152.000		
					372,109.600	\$1,152.00	\$372,109.60
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FEDPART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,152.00	\$372,109.60
<b>Project Total Amount:</b>						\$1,152.00	\$372,109.60