

Rpt-ID: RCPESPRJ

Georgia

Date: 06/18/2024

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102196-0

Estimate Number: 0009

Pay Period: 02/22/2024

to 06/06/2024

Contract Location:

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

Time Allowed: 717 Days
Elapsed Calender Days: 813 Days
Percent Time: 113.39

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: 03/02/2024

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 \$184,638.16
Percent Complete 80.03%

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 | \$184,638.16 | 80.03% | \$37,434.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102196-0

Estimate Number: 0009

Pay Period: 02/22/2024

to 06/06/2024

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 | \$739,765.16 | \$702,331.16 | \$37,434.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$739,765.16 | \$702,331.16 | \$37,434.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$739,765.16 | \$702,331.16 | \$37,434.00 |
| 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: | \$739,765.16 | \$702,331.16 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$37,434.00 |
|-----------------------|--------------------|

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Estimate Summary By Project

Contract ID: C3OSA2102196-0

Estimate Number: 0009

Pay Period: 02/22/2024

to 06/06/2024

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 RECONSTRUCTION | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 924,403.320 | 702,331.160 | | |
| | | | | 1.000 | 37,434.000 | | |
| | | | | | 739,765.160 | \$37,434.00 | \$739,765.16 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FEDPART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$37,434.00 | \$739,765.16 |
| Project Total Amount: | | | | | | \$37,434.00 | \$739,765.16 |