

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2024

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2102196-0

Estimate Number: 0010

Pay Period: 06/07/2024  
to 08/27/2024

Contract Location:

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

Time Allowed:

717 Days

Elapsed Calender Days:

824 Days

Percent Time:

114.92

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:

06/17/2024

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$184,638.16

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2024

User: c0004895

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: C3OSA2102196-0

Estimate Number: 0010

Pay Period: 06/07/2024  
to 08/27/2024

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	\$924,403.32	\$739,765.16	\$184,638.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$924,403.32</b>	<b>\$739,765.16</b>	<b>\$184,638.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$924,403.32</b>	<b>\$739,765.16</b>	<b>\$184,638.16</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
Total:	<b>\$924,403.32</b>	<b>\$739,765.16</b>	

Total Payable: **\$184,638.16**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2024

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2102196-0

Estimate Number: 0010

Pay Period: 06/07/2024  
to 08/27/2024

Project Number 0016404.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0100 RECONSTRUCTION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		924,403.320	739,765.160		
				1.000	184,638.160		
					924,403.320	\$184,638.16	\$924,403.32
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FEDPART AMT IN CONTRACT					
Category Amount:						\$184,638.16	\$924,403.32
Project Total Amount:						\$184,638.16	\$924,403.32