

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0002

Pay Period: 05/01/2022  
to 05/31/2022

Contract Location:

CA - ARCADE RD/KILLIAN HILL RD FROM FIVE FORKS TRIC  
SR 8.

Time Allowed: 301 Days  
Elapsed Calender Days: 76 Days  
Percent Time: 25.25

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: 04/04/2022  
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 \$705,718.98

Original Contract Amount \$705,718.98

Funds Available \$503,203.78

Percent Complete 28.70%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016405.C3000  | \$705,718.98           | \$705,718.98            | \$503,203.78            | 28.70%           | \$139,197.00    |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0002

Pay Period: 05/01/2022  
to 05/31/2022

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Project Number: 0016405.C3000 CA - ARCADE RD/KILLIAN HILL RD FROM FIVE FOI  
SR 8

Federal State Project Number: 0016405

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|                          | Total to Date       | Prev to Date       | This Estimate       |
|--------------------------|---------------------|--------------------|---------------------|
| Participating            | \$202,515.20        | \$63,318.20        | \$139,197.00        |
| Non-Participating        | \$0.00              | \$0.00             | \$0.00              |
| Total Earnings           | <b>\$202,515.20</b> | <b>\$63,318.20</b> | <b>\$139,197.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00              |
| Gross Earnings           | <b>\$202,515.20</b> | <b>\$63,318.20</b> | <b>\$139,197.00</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              |
| Total:                   | <b>\$202,515.20</b> | <b>\$63,318.20</b> |                     |

Total Payable: **\$139,197.00**

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Contract ID: C3OSA2102197-0

Estimate Number: 0002

Pay Period: 05/01/2022

to 05/31/2022

Project Number 0016405.C3000

| LIN                   | Item Code        | Item Description 1   | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|--|-------|-------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2   |       | Unit Price  | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1   |       |             | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2   |       |             |                 |                          |                      |
|                       |                  |  |       |             |                 |                          |                      |
|                       | Category Number: | 0100 RECONSTRUCTION  |       |             |                 |                          |                      |
| 0005                  | 001-9996         | TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*                              |       | 705,718.980 | 63,318.200      |                          |                      |
|                       |                  |  |       | 1.000       | 139,197.000     |                          |                      |
|                       |                  |  |       |             | 202,515.200     | \$139,197.00             | \$202,515.20         |
|                       |                  | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART IN CONTRACT |       |             |                 |                          |                      |
| Category Amount:      |                  |  |       |             |                 | \$139,197.00             | \$202,515.20         |
| Project Total Amount: |                  |  |       |             |                 | \$139,197.00             | \$202,515.20         |