

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 301 **Days**  
**Elapsed Calender Days:** 137 **Days**  
**Percent Time:** 45.51

**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** \$421,805.17  
**Percent Complete** 40.23%

**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	\$421,805.17	40.23%	\$33,451.59

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: 0016405

	Total to Date	Prev to Date	This Estimate
Participating	\$283,913.81	\$250,462.22	\$33,451.59
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$283,913.81</b>	<b>\$250,462.22</b>	<b>\$33,451.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$283,913.81</b>	<b>\$250,462.22</b>	<b>\$33,451.59</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>\$283,913.81</b>	<b>\$250,462.22</b>	

Total Payable: \$33,451.59

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Georgia

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Contract ID: C3OSA2102197-0

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Pay Period: 07/01/2022

to 07/31/2022

Project Number 0016405.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*\$*		705,718.980	250,462.220		
				1.000	33,451.590		
					283,913.810	\$33,451.59	\$283,913.81
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART IN CONTRACT					
<b>Category Amount:</b>						\$33,451.59	\$283,913.81
<b>Project Total Amount:</b>						\$33,451.59	\$283,913.81