

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 301 Days  
Elapsed Calender Days: 198 Days  
Percent Time: 65.78

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 \$396,636.19  
Percent Complete 43.80%

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	\$396,636.19	43.80%	\$25,168.98

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 09/30/2022

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	\$309,082.79	\$283,913.81	\$25,168.98
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$309,082.79</b>	<b>\$283,913.81</b>	<b>\$25,168.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$309,082.79</b>	<b>\$283,913.81</b>	<b>\$25,168.98</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>\$309,082.79</b>	<b>\$283,913.81</b>	

**Total Payable: \$25,168.98**

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Contract ID: C3OSA2102197-0

Estimate Number: 0005

Pay Period: 08/01/2022  
to 09/30/2022

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	283,913.810		
				1.000	25,168.980		
					309,082.790	\$25,168.98	\$309,082.79
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART IN CONTRACT					
<b>Category Amount:</b>						\$25,168.98	\$309,082.79
<b>Project Total Amount:</b>						\$25,168.98	\$309,082.79