

Rpt-ID: RCPEsprj

Georgia

Date: 03/23/2023

User: c0005183

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 522 Days
Elapsed Calender Days: 229 Days
Percent Time: 43.87

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: 08/20/2023

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 \$299,112.55
Percent Complete 57.62%

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 | \$299,112.55 | 57.62% | \$97,523.64 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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 | \$406,606.43 | \$309,082.79 | \$97,523.64 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$406,606.43 | \$309,082.79 | \$97,523.64 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$406,606.43 | \$309,082.79 | \$97,523.64 |
| 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: | \$406,606.43 | \$309,082.79 | |

Total Payable: \$97,523.64

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Page 3 of 3

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Estimate Number: 0006

Pay Period: 10/01/2022

to 10/31/2022

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 RECONSTRUCTION | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$* | | 705,718.980 | 309,082.790 | | |
| | | | | 1.000 | 97,523.640 | | |
| | | | | | 406,606.430 | \$97,523.64 | \$406,606.43 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$97,523.64 | \$406,606.43 |
| Project Total Amount: | | | | | | \$97,523.64 | \$406,606.43 |