

Rpt-ID: RCPESPRJ

Georgia

Date: 07/28/2023

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 522 **Days**
Elapsed Calender Days: 410 **Days**
Percent Time: 78.54

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 \$152,869.09
Percent Complete 78.34%

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	\$152,869.09	78.34%	\$35,825.64

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

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	\$552,849.89	\$517,024.25	\$35,825.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$552,849.89	\$517,024.25	\$35,825.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$552,849.89	\$517,024.25	\$35,825.64
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:	\$552,849.89	\$517,024.25	

Total Payable: \$35,825.64

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Contract ID: C3OSA2102197-0

Estimate Number: 0009

Pay Period: 04/01/2023
to 04/30/2023

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	517,024.250		
				1.000	35,825.640		
					552,849.890	\$35,825.64	\$552,849.89
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART IN CONTRACT					
Category Amount:						\$35,825.64	\$552,849.89
Project Total Amount:						\$35,825.64	\$552,849.89