

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2024

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0013

Pay Period: 09/01/2023  
to 09/30/2023

Contract Location:

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

Time Allowed: 716 Days  
Elapsed Calender Days: 563 Days  
Percent Time: 78.63

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: 06/11/2024  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/01/2024

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$6,109.97

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA2102197-0

Estimate Number: 0013

Pay Period: 09/01/2023

to 09/30/2023

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	\$705,718.98	\$699,609.01	\$6,109.97
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$705,718.98</b>	<b>\$699,609.01</b>	<b>\$6,109.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$705,718.98</b>	<b>\$699,609.01</b>	<b>\$6,109.97</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>\$705,718.98</b>	<b>\$699,609.01</b>	

Total Payable: **\$6,109.97**

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Estimate Number: 0013

Pay Period: 09/01/2023  
to 09/30/2023

Project Number 0016405.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
<b>Category Number:</b> 0100 RECONSTRUCTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		705,718.980	699,609.010		
				1.000	6,109.970		
					705,718.980	\$6,109.97	\$705,718.98
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART IN CONTRACT					
<b>Category Amount:</b>						\$6,109.97	\$705,718.98
<b>Project Total Amount:</b>						\$6,109.97	\$705,718.98