

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2022

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2102198-0

Estimate Number: 0001

Pay Period: 03/30/2022

to 07/25/2022

Contract Location:

SR 120 @ 1 LOC & CR 513/CRUSE RD @ 1 LOC - ITS ENHAN

Time Allowed: 351 **Days**
Elapsed Calender Days: 118 **Days**
Percent Time: 33.62

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2021
Date Awarded: 04/14/2022
Date Contract Executed: 03/21/2022
Date Notice to Proceed: 03/30/2022
Date Work Began: 04/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/15/2023

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$883,643.72
Original Contract Amount \$883,643.72
Funds Available \$481,923.25
Percent Complete 45.46%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016406.C3000 | \$883,643.72 | \$883,643.72 | \$481,923.25 | 45.46% | \$401,720.47 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102198-0

Estimate Number: 0001

Pay Period: 03/30/2022

to 07/25/2022

Project Number: 0016406.C3000 CA - SR 120 @ 1 LOC & CR 513/CRUSE RD @ 1 LO
ENTS

Federal State Project Number: 0016406

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$401,720.47 | \$0.00 | \$401,720.47 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$401,720.47 | \$0.00 | \$401,720.47 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$401,720.47 | \$0.00 | \$401,720.47 |
| 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: | \$401,720.47 | \$0.00 | |

Total Payable: **\$401,720.47**

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Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2102198-0

Estimate Number: 0001

Pay Period: 03/30/2022

to 07/25/2022

Project Number 0016406.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*\$* | | 883,643.720 | .000 | | |
| | | | | 1.000 | 401,720.470 | | |
| | | | | | 401,720.470 | \$401,720.47 | \$401,720.47 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$401,720.47 | \$401,720.47 |
| Project Total Amount: | | | | | | \$401,720.47 | \$401,720.47 |