

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2023

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102198-0

Estimate Number: 0005

Pay Period: 11/02/2022

to 03/27/2023

Contract Location:

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

Time Allowed: 519 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 69.94

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: 08/30/2023

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 \$208,823.95
Percent Complete 76.37%

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	\$208,823.95	76.37%	\$177,585.73

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102198-0

Estimate Number: 0005

Pay Period: 11/02/2022
to 03/27/2023Project 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	\$674,819.77	\$497,234.04	\$177,585.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$674,819.77	\$497,234.04	\$177,585.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$674,819.77	\$497,234.04	\$177,585.73
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:	\$674,819.77	\$497,234.04	

Total Payable:	\$177,585.73
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Contract ID: C3OSA2102198-0

Estimate Number: 0005

Pay Period: 11/02/2022

to 03/27/2023

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	497,234.040		
				1.000	177,585.730		
					674,819.770	\$177,585.73	\$674,819.77
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$177,585.73	\$674,819.77
Project Total Amount:						\$177,585.73	\$674,819.77