

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2024

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2102198-0

Estimate Number: 0007

Pay Period: 08/11/2023
to 08/20/2024

Contract Location:

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

Time Allowed: 1009 Days

Elapsed Calender Days: 875 Days

Percent Time: 86.72

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

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 04/11/2022

Phone: (770)822-5450

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/01/2025

Surety Co: NONE ASSIGNED

Current Contract Amount \$883,643.72

Original Contract Amount \$883,643.72

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
0016406.C3000	\$883,643.72	\$883,643.72	\$0.00	100.00%	\$181,739.25

Chief Engineer

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Page 2 of 3

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Pay Period: 08/11/2023
to 08/20/2024

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	\$883,643.72	\$701,904.47	\$181,739.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$883,643.72	\$701,904.47	\$181,739.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$883,643.72	\$701,904.47	\$181,739.25
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:	\$883,643.72	\$701,904.47	

Total Payable: **\$181,739.25**

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Page 3 of 3

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Estimate Number: 0007

Pay Period: 08/11/2023
to 08/20/2024

Project Number 0016406.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					
	Category Number:	0100 RECONSTRUCTION					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		883,643.720	701,904.470		
				1.000	181,739.250		
					883,643.720	\$181,739.25	\$883,643.72
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$181,739.25	\$883,643.72
Project Total Amount:						\$181,739.25	\$883,643.72