

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102199-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

CR 6512/SUGARLOAF PKWY FROM SR 20 TO SR 316.

Time Allowed: 301 **Days**
Elapsed Calender Days: 124 **Days**
Percent Time: 41.20

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: 04/07/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/24/2023

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$543,776.82
Original Contract Amount \$543,776.82
Funds Available \$390,284.56
Percent Complete 28.23%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016407.C3000	\$543,776.82	\$543,776.82	\$390,284.56	28.23%	\$12,792.26

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102199-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0016407.C3000 CA - CR 6512/SUGARLOAF PKWY FROM SR 20 TO

Federal State Project Number: 0016407

	Total to Date	Prev to Date	This Estimate
Participating	\$122,793.81	\$112,560.00	\$10,233.81
Non-Participating	\$30,698.45	\$28,140.00	\$2,558.45
Total Earnings	\$153,492.26	\$140,700.00	\$12,792.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,492.26	\$140,700.00	\$12,792.26
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:	\$153,492.26	\$140,700.00	

Total Payable:	\$12,792.26
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Contract ID: C3OSA2102199-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 07/31/2022

Project Number 0016407.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*\$*		543,776.820	140,700.000		
				1.000	12,792.260		
					153,492.260	\$12,792.26	\$153,492.26
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,792.26	\$153,492.26
Project Total Amount:						\$12,792.26	\$153,492.26