

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102199-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 301 **Days**

Elapsed Calender Days: 185 **Days**

Percent Time: 61.46

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: 04/07/2022

Phone: (770)822-5450

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/24/2023

Surety Co: NONE ASSIGNED

Current Contract Amount \$543,776.82

Original Contract Amount \$543,776.82

Funds Available \$339,854.88

Percent Complete 37.50%

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	\$339,854.88	37.50%	\$50,429.68

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102199-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 09/30/2022

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	\$163,137.55	\$122,793.81	\$40,343.74
Non-Participating	\$40,784.39	\$30,698.45	\$10,085.94
Total Earnings	\$203,921.94	\$153,492.26	\$50,429.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,921.94	\$153,492.26	\$50,429.68
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:	\$203,921.94	\$153,492.26	

Total Payable:	\$50,429.68
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Estimate Summary By Project

Contract ID: C3OSA2102199-0

Estimate Number: 0005

Pay Period: 08/01/2022

to 09/30/2022

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	153,492.260		
				1.000	50,429.680		
					203,921.940	\$50,429.68	\$203,921.94
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$50,429.68	\$203,921.94
Project Total Amount:						\$50,429.68	\$203,921.94