

Rpt-ID: RCPESPRJ

Georgia

Date: 01/29/2024

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102199-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 612 **Days**

Elapsed Calender Days: 489 **Days**

Percent Time: 79.90

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: 12/01/2023

Surety Co: NONE ASSIGNED

Current Contract Amount \$543,776.82

Original Contract Amount \$543,776.82

Funds Available \$385.53

Percent Complete 99.93%

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	\$385.53	99.93%	\$77,447.31

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2102199-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 07/31/2023

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	\$434,713.03	\$372,755.18	\$61,957.85
Non-Participating	\$108,678.26	\$93,188.80	\$15,489.46
Total Earnings	\$543,391.29	\$465,943.98	\$77,447.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$543,391.29	\$465,943.98	\$77,447.31
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:	\$543,391.29	\$465,943.98	

Total Payable:	\$77,447.31
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Contract ID: C3OSA2102199-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 07/31/2023

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	465,943.980		
				1.000	77,447.310		
					543,391.290	\$77,447.31	\$543,391.29
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$77,447.31	\$543,391.29
Project Total Amount:						\$77,447.31	\$543,391.29