

Rpt-ID: RCPESPRJ

Georgia

Date: 08/15/2024

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2102199-0

Estimate Number: 0008

Pay Period: 08/01/2023  
to 08/31/2023

Contract Location:

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

Time Allowed:

612 Days

Elapsed Calender Days:

520 Days

Percent Time:

84.97

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:

12/01/2023

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 \$382.09

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            | \$382.09                | 99.93%           | \$3.44          |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: C3OSA2102199-0

Estimate Number: 0008

Pay Period: 08/01/2023  
to 08/31/2023

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            | \$434,715.78        | \$434,713.03        | \$2.75        |
| Non-Participating        | \$108,678.95        | \$108,678.26        | \$0.69        |
| Total Earnings           | <b>\$543,394.73</b> | <b>\$543,391.29</b> | <b>\$3.44</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| Gross Earnings           | <b>\$543,394.73</b> | <b>\$543,391.29</b> | <b>\$3.44</b> |
| 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:                   | <b>\$543,394.73</b> | <b>\$543,391.29</b> |               |
| Total Payable:           |                     |                     | <b>\$3.44</b> |

**Date:** 08/15/2024

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**Pay Period:** 08/01/2023  
to 08/31/2023

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
|      |           | Category Number: 0100 RECONSTRUCTION   |       |                        |  |                          |                      |
| 0005 | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*   |       | 543,776.820            | 543,391.290                                |                          |                      |
|      |           |  |       | 1.000                  | 3.440                                      |                          |                      |
|      |           |  |       |                        | 543,394.730                                | \$3.44                   | \$543,394.73         |
|      |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
|      |           |  |       |                        | Category Amount:                           | \$3.44                   | \$543,394.73         |
|      |           |  |       |                        | Project Total Amount:                      | \$3.44                   | \$543,394.73         |