

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2021

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0008

Pay Period: 06/05/2020  
to 05/06/2021

Contract Location:

RONALD REAGAN PKWY FROM PLEASANT HILL RD TO SR

Time Allowed: 1070 Days  
Elapsed Calender Days: 1015 Days  
Percent Time: 94.86

District: 1

Area: 01

Contractor:

GWINNETT COUNTY  
75 LANGLEY DR.

Date Let: 01/01/2018  
Date Awarded: 08/29/2018  
Date Contract Executed: 07/10/2018  
Date Notice to Proceed: 07/27/2018  
Date Work Began: 11/01/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2021

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,054,596.42  
Original Contract Amount \$1,054,596.42  
Funds Available \$434,105.60  
Percent Complete 58.84%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013323.D3000	\$1,054,596.42	\$1,054,596.42	\$434,105.60	58.84%	\$1,854.24

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0008

Pay Period: 06/05/2020  
to 05/06/2021

Project Number: 0013323.D3000 CA - RONALD REAGAN PKWY - ITS

Federal State Project Number: 0013323-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$620,490.82	\$618,636.58	\$1,854.24
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$620,490.82</b>	<b>\$618,636.58</b>	<b>\$1,854.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$620,490.82</b>	<b>\$618,636.58</b>	<b>\$1,854.24</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
<b>Total:</b>	<b>\$620,490.82</b>	<b>\$618,636.58</b>	

<b>Total Payable:</b>	<b>\$1,854.24</b>
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Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0008

Pay Period: 06/05/2020  
to 05/06/2021

Project Number 0013323.D3000

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,054,596.420	618,636.580		
				1.000	1,854.240		
					620,490.820	\$1,854.24	\$620,490.82
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,854.24	\$620,490.82
<b>Project Total Amount:</b>						\$1,854.24	\$620,490.82