

Rpt-ID: RCPEsprj

Georgia

Date: 07/20/2021

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0009

Pay Period: 05/07/2021

to 07/20/2021

Contract Location:

RONALD REAGAN PKWY FROM PLEASANT HILL RD TO SR

Time Allowed: 1254 Days

Elapsed Calender Days: 1090 Days

Percent Time: 86.92

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

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 11/01/2018

Phone: (770)822-5450

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,054,596.42

Original Contract Amount \$1,054,596.42

Funds Available \$422,923.24

Percent Complete 59.90%

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	\$422,923.24	59.90%	\$11,182.36

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0009

Pay Period: 05/07/2021

to 07/20/2021

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

Federal State Project Number: 0013323-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$631,673.18	\$620,490.82	\$11,182.36
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$631,673.18</b>	<b>\$620,490.82</b>	<b>\$11,182.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$631,673.18</b>	<b>\$620,490.82</b>	<b>\$11,182.36</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>\$631,673.18</b>	<b>\$620,490.82</b>	

<b>Total Payable:</b>	<b>\$11,182.36</b>
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Page 3 of 3

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Contract ID: D3OSA1801570-0

Estimate Number: 0009

Pay Period: 05/07/2021

to 07/20/2021

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	620,490.820		
				1.000	11,182.360		
					631,673.180	\$11,182.36	\$631,673.18
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$11,182.36	\$631,673.18
<b>Project Total Amount:</b>						\$11,182.36	\$631,673.18