

Estimate Summary By Project

Contract ID: D3OSA1801570-0

Estimate Number: 0010

Pay Period: 07/21/2021

to 10/19/2021

Contract Location:

RONALD REAGAN PKWY FROM PLEASANT HILL RD TO SR

Time Allowed: 1254 Days
Elapsed Calender Days: 1181 Days
Percent Time: 94.18

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: 12/31/2021

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 \$87,298.18
Percent Complete 91.72%

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	\$87,298.18	91.72%	\$335,625.06

Chief Engineer

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to 10/19/2021

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

Federal State Project Number: 0013323-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$967,298.24	\$631,673.18	\$335,625.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$967,298.24	\$631,673.18	\$335,625.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$967,298.24	\$631,673.18	\$335,625.06
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:	\$967,298.24	\$631,673.18	

Total Payable:	\$335,625.06
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Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2021

User: c0004895

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,054,596.420	631,673.180		
				1.000	335,625.060		
					967,298.240	\$335,625.06	\$967,298.24
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$335,625.06	\$967,298.24
Project Total Amount:						\$335,625.06	\$967,298.24