

Rpt-ID: RCPEsprj

Georgia

Date: 04/22/2021

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0011

Pay Period: 01/20/2021

to 04/21/2021

Contract Location:

FIVE FORKS TRICKUM RD FROM ROCKBRIDGE RD TO SUC

Time Allowed: 909 Days  
Elapsed Calender Days: 990 Days  
Percent Time: 108.91

District: 1

Area: 01

Contractor:

GWINNETT COUNTY  
75 LANGLEY DR.

Date Let: 01/01/2018  
Date Awarded: 10/02/2018  
Date Contract Executed: 07/10/2018  
Date Notice to Proceed: 08/06/2018  
Date Work Began: 11/01/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/30/2021

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$830,856.30  
Original Contract Amount \$830,856.30  
Funds Available \$407,895.95  
Percent Complete 50.91%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013143.C3000	\$830,856.30	\$830,856.30	\$407,895.95	50.91%	\$4,932.50

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0011

Pay Period: 01/20/2021

to 04/21/2021

Project Number: 0013143.C3000 CA - FIVE FORKS TRICKUM RD FROM ROCKBRIDG  
KWY

Federal State Project Number: 0013143-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$422,960.35	\$418,027.85	\$4,932.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$422,960.35</b>	<b>\$418,027.85</b>	<b>\$4,932.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$422,960.35</b>	<b>\$418,027.85</b>	<b>\$4,932.50</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>\$422,960.35</b>	<b>\$418,027.85</b>	

**Total Payable: \$4,932.50**

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Contract ID: D3OSA1801612-0

Estimate Number: 0011

Pay Period: 01/20/2021  
to 04/21/2021

Project Number 0013143.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
<b>Category Number:</b> 0010 ITS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		830,856.300	418,027.850		
				1.000	4,932.500		
					422,960.350	\$4,932.50	\$422,960.35
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$4,932.50	\$422,960.35
<b>Project Total Amount:</b>						\$4,932.50	\$422,960.35