

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2021

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0012

Pay Period: 04/22/2021

to 11/01/2021

Contract Location:

FIVE FORKS TRICKUM RD FROM ROCKBRIDGE RD TO SUC

Time Allowed: 1244 Days

Elapsed Calender Days: 1184 Days

Percent Time: 95.18

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

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 \$830,856.30

Original Contract Amount \$830,856.30

Funds Available \$388,345.33

Percent Complete 53.26%

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	\$388,345.33	53.26%	\$19,550.62

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0012

Pay Period: 04/22/2021

to 11/01/2021

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	\$442,510.97	\$422,960.35	\$19,550.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$442,510.97	\$422,960.35	\$19,550.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$442,510.97	\$422,960.35	\$19,550.62
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:	\$442,510.97	\$422,960.35	

Total Payable: \$19,550.62

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2021

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0012

Pay Period: 04/22/2021
to 11/01/2021

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
Category Number: 0010 ITS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		830,856.300	422,960.350		
				1.000	19,550.620		
					442,510.970	\$19,550.62	\$442,510.97
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$19,550.62	\$442,510.97
Project Total Amount:						\$19,550.62	\$442,510.97