

Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0013

Pay Period: 11/02/2021 to 02/28/2022

Contract Location:

FIVE FORKS TRICKUM RD FROM ROCKBRIDGE RD TO SUC

Time Allowed: 1244 Days  
Elapsed Calender Days: 1234 Days  
Percent Time: 99.20

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: 12/21/2021  
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 \$830,856.30  
Original Contract Amount \$830,856.30  
Funds Available \$77,646.80  
Percent Complete 90.65%

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	\$77,646.80	90.65%	\$310,698.53

Chief Engineer

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to 02/28/2022

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	\$753,209.50	\$442,510.97	\$310,698.53
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$753,209.50</b>	<b>\$442,510.97</b>	<b>\$310,698.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$753,209.50</b>	<b>\$442,510.97</b>	<b>\$310,698.53</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>\$753,209.50</b>	<b>\$442,510.97</b>	

**Total Payable: \$310,698.53**

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2022

User: c0004895

Department of Transportation

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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	442,510.970		
				1.000	310,698.530		
					753,209.500	\$310,698.53	\$753,209.50
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$310,698.53	\$753,209.50
<b>Project Total Amount:</b>						\$310,698.53	\$753,209.50