

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0014

Pay Period: 03/01/2022

to 04/20/2022

**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

LAWRENCEVILLE

GA 30046-6935

**Date Work Began:** 11/01/2018

**Phone:** (770)822-5450

**Date Time Stopped:** 12/21/2021

**Date Accepted:** 03/02/2022

**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** \$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%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801612-0

Estimate Number: 0014

Pay Period: 03/01/2022

to 04/20/2022

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        | \$753,209.50          | \$0.00        |
| Non-Participating        | \$0.00              | \$0.00                | \$0.00        |
| <b>Total Earnings</b>    | <b>\$753,209.50</b> | <b>\$753,209.50</b>   | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$753,209.50</b> | <b>\$753,209.50</b>   | <b>\$0.00</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>\$753,209.50</b>   |               |
|                          |                     | <b>Total Payable:</b> | <b>\$0.00</b> |