

Rpt-ID: RCPESPRJ

Georgia

Date: 12/21/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801649-0

Estimate Number: 0007

Pay Period: 08/13/2021

to 12/17/2021

Contract Location:

SR 378 FM CS 1137/PRICE PL TO CR 560/INDIAN TRL-LILBUF

Time Allowed: 735 **Days**

Elapsed Calender Days: 735 **Days**

Percent Time: 100.00

District: 1

Area: 01

Contractor:

CITY OF NORCROSS
65 LAWRENCEVILLE ST.

Date Let: 01/01/2018

Date Awarded: 03/26/2019

Date Contract Executed: 01/29/2019

Date Notice to Proceed: 03/12/2019

Date Work Began: 04/10/2019

Date Time Stopped: 03/15/2021

Date Accepted: 08/24/2021

Adjusted Completion Date: 03/15/2021

NORCROSS

GA 30071

Phone: (404)448-2122

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,531,058.16

Original Contract Amount \$1,531,058.16

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012640.C3000	\$1,531,058.16	\$1,531,058.16	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801649-0

Estimate Number: 0007

Pay Period: 08/13/2021

to 12/17/2021

Project Number: 0012640.C3000 CA - SR 378 FM CS 1137/PRICE PL TO CR 560/INDI.
RD

Federal State Project Number: 0012640-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$1,531,058.16	\$1,531,058.16	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,531,058.16	\$1,531,058.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,531,058.16	\$1,531,058.16	\$0.00
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:	\$1,531,058.16	\$1,531,058.16	

Total Payable: **\$0.00**