

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2021

User: c0005183

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002267-0

Estimate Number: 0002

Pay Period: 03/01/2021  
to 03/31/2021

**Contract Location:**  
PEACHTREE IND BLVD FM ROGERS BRIDGE RD TO GRAND

**Time Allowed:** 271 **Days**  
**Elapsed Calender Days:** 192 **Days**  
**Percent Time:** 70.85

**District:** 1

**Area:** 01

**Contractor:**  
GWINNETT COUNTY  
75 LANGLEY DR.

**Date Let:** 01/01/2020  
**Date Awarded:** 11/04/2020  
**Date Contract Executed:** 09/21/2020  
**Date Notice to Proceed:** 09/21/2020  
**Date Work Began:** 12/01/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/18/2021

LAWRENCEVILLE GA 30046-6935  
**Phone:** (770)822-5450

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$1,811,822.72  
**Original Contract Amount** \$1,811,822.72  
**Funds Available** \$1,514,717.04  
**Percent Complete** 16.40%

**Counties:**  
Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016072.C3000	\$1,811,822.72	\$1,811,822.72	\$1,514,717.04	16.40%	\$219,466.96

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2021

User: c0005183

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: C3OSA2002267-0

Estimate Number: 0002

Pay Period: 03/01/2021  
to 03/31/2021Project Number: 0016072.C3000 CA - PEACHTREE IND BLVD FM ROGERS BRIDGE  
D

Federal State Project Number: 0016072-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$237,684.55	\$62,110.98	\$175,573.57
Non-Participating	\$59,421.13	\$15,527.74	\$43,893.39
Total Earnings	<b>\$297,105.68</b>	<b>\$77,638.72</b>	<b>\$219,466.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$297,105.68</b>	<b>\$77,638.72</b>	<b>\$219,466.96</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
Total:	<b>\$297,105.68</b>	<b>\$77,638.72</b>	

Total Payable: **\$219,466.96**

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2021

User: c0005183

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2002267-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

Project Number 0016072.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 RESURFACING					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,811,822.720	77,638.720		
				1.000	219,466.960		
					297,105.680	\$219,466.96	\$297,105.68
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$219,466.96	\$297,105.68
Project Total Amount:						\$219,466.96	\$297,105.68