

Estimate Summary By Project

Contract ID: C3OSA2002267-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

Contract Location: PEACHTREE IND BLVD FM ROGERS BRIDGE RD TO GRAND
Time Allowed: 271 Days
Elapsed Calender Days: 222 Days
Percent Time: 81.92

District: 1 Area: 01

Contractor: GWINNETT COUNTY
 75 LANGLEY DR.
 LAWRENCEVILLE GA 30046-6935
Phone: (770)822-5450

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

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$1,811,822.72
Original Contract Amount \$1,811,822.72
Funds Available \$331,523.07
Percent Complete 81.70%

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	\$331,523.07	81.70%	\$1,183,193.97

Chief Engineer

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Estimate Number: 0003

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to 04/30/2021

Project 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	\$1,184,239.73	\$237,684.55	\$946,555.18
Non-Participating	\$296,059.92	\$59,421.13	\$236,638.79
Total Earnings	\$1,480,299.65	\$297,105.68	\$1,183,193.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,480,299.65	\$297,105.68	\$1,183,193.97
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:	\$1,480,299.65	\$297,105.68	
		Total Payable:	\$1,183,193.97

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2021

User: c0005183

Department of Transportation

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Project Number 0016072.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 RESURFACING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,811,822.720	297,105.680		
				1.000	1,183,193.970		
					1,480,299.650	\$1,183,193.97	\$1,480,299.65
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,183,193.97	\$1,480,299.65
Project Total Amount:						\$1,183,193.97	\$1,480,299.65