

Estimate Summary By Project

Contract ID: C3OSA2002267-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

Contract Location: PEACHTREE IND BLVD FM ROGERS BRIDGE RD TO GRAND
Time Allowed: 271 Days
Elapsed Calender Days: 253 Days
Percent Time: 93.36

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 \$19,754.45
Percent Complete 98.91%

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 | \$19,754.45 | 98.91% | \$311,768.62 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002267-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

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 | \$1,433,654.63 | \$1,184,239.73 | \$249,414.90 |
| Non-Participating | \$358,413.64 | \$296,059.92 | \$62,353.72 |
| Total Earnings | \$1,792,068.27 | \$1,480,299.65 | \$311,768.62 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,792,068.27 | \$1,480,299.65 | \$311,768.62 |
| 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: | \$1,792,068.27 | \$1,480,299.65 | |

Total Payable: \$311,768.62

Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2021

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002267-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

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 | 1,480,299.650 | | |
| | | | | 1.000 | 311,768.620 | | |
| | | | | | 1,792,068.270 | \$311,768.62 | \$1,792,068.27 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$311,768.62 | \$1,792,068.27 |
| Project Total Amount: | | | | | | \$311,768.62 | \$1,792,068.27 |