

Rpt-ID: RCPEsprj

Georgia

Date: 02/25/2022

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101606-0

Estimate Number: 0001

Pay Period: 08/03/2021

to 02/24/2022

**Contract Location:** COLLINS INDUSTRIAL WAY FROM COLLINS HILL RD TO SR :  
**Time Allowed:** 366 Days  
**Elapsed Calender Days:** 206 Days  
**Percent Time:** 56.28

District: 1 Area: 01

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

**Date Let:** 01/01/2021  
**Date Awarded:** 08/24/2021  
**Date Contract Executed:** 07/29/2021  
**Date Notice to Proceed:** 08/03/2021  
**Date Work Began:** 09/14/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/03/2022

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

**Current Contract Amount** \$1,370,000.00  
**Original Contract Amount** \$1,370,000.00  
**Funds Available** \$1,253,646.82  
**Percent Complete** 8.49%

**Counties:**  
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017178.C3000	\$1,370,000.00	\$1,370,000.00	\$1,253,646.82	8.49%	\$116,353.18

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2101606-0

Estimate Number: 0001

Pay Period: 08/03/2021  
to 02/24/2022

Project Number: 0017178.C3000 CA - COLLINS INDUSTRIAL WAY EXT

Federal State Project Number: 0017178

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$116,353.18	\$0.00	\$116,353.18
<b>Total Earnings</b>	<b>\$116,353.18</b>	<b>\$0.00</b>	<b>\$116,353.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$116,353.18</b>	<b>\$0.00</b>	<b>\$116,353.18</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>\$116,353.18</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$116,353.18</b>
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Contract ID: C3OSA2101606-0

Estimate Number: 0001

Pay Period: 08/03/2021

to 02/24/2022

Project Number 0017178.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
<b>Category Number:</b> 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,370,000.000	.000		
				1.000	116,353.180		
					116,353.180	\$116,353.18	\$116,353.18
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$116,353.18	\$116,353.18
<b>Project Total Amount:</b>						\$116,353.18	\$116,353.18