

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101606-0

Estimate Number: 0003

Pay Period: 03/15/2022
to 04/01/2022

Contract Location:

COLLINS INDUSTRIAL WAY FROM COLLINS HILL RD TO SR :

Time Allowed: 366 Days

Elapsed Calender Days: 242 Days

Percent Time: 66.12

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

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

LAWRENCEVILLE

GA 30046-6935

Phone: (770)822-5450

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$1,370,000.00

Original Contract Amount \$1,370,000.00

Funds Available \$1,095,070.25

Percent Complete 20.07%

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	\$1,095,070.25	20.07%	\$27,411.57

Chief Engineer

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Contract ID: C3OSA2101606-0

Estimate Number: 0003

Pay Period: 03/15/2022
to 04/01/2022

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	\$274,929.75	\$247,518.18	\$27,411.57
Total Earnings	\$274,929.75	\$247,518.18	\$27,411.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$274,929.75	\$247,518.18	\$27,411.57
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:	\$274,929.75	\$247,518.18	
		Total Payable:	\$27,411.57

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Estimate Number: 0003

Pay Period: 03/15/2022
to 04/01/2022

Project Number 0017178.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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,370,000.000	247,518.180		
				1.000	27,411.570		
					274,929.750	\$27,411.57	\$274,929.75
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$27,411.57	\$274,929.75
Project Total Amount:						\$27,411.57	\$274,929.75