

Rpt-ID: RCPEsprj

Georgia

Date: 09/22/2022

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101606-0

Estimate Number: 0009

Pay Period: 08/31/2022

to 09/22/2022

Contract Location: COLLINS INDUSTRIAL WAY FROM COLLINS HILL RD TO SR :
Time Allowed: 366 Days
Elapsed Calender Days: 416 Days
Percent Time: 113.66

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 \$219,467.36
Percent Complete 83.98%

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	\$219,467.36	83.98%	\$106,428.22

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101606-0

Estimate Number: 0009

Pay Period: 08/31/2022
to 09/22/2022

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	\$1,150,532.64	\$1,044,104.42	\$106,428.22
Total Earnings	\$1,150,532.64	\$1,044,104.42	\$106,428.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,150,532.64	\$1,044,104.42	\$106,428.22
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:	\$1,150,532.64	\$1,044,104.42	

Total Payable:	\$106,428.22
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Estimate Summary By Project

Contract ID: C3OSA2101606-0

Estimate Number: 0009

Pay Period: 08/31/2022
to 09/22/2022

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
Category Number: 0100 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,370,000.000	1,044,104.420		
				1.000	106,428.220		
					1,150,532.640	\$106,428.22	\$1,150,532.64
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$106,428.22	\$1,150,532.64
Project Total Amount:						\$106,428.22	\$1,150,532.64