

Rpt-ID: RCPEsprj

Georgia

Date: 06/24/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101606-0

Estimate Number: 0012

Pay Period: 08/10/2023

to 06/24/2024

Contract Location:

COLLINS INDUSTRIAL WAY FROM COLLINS HILL RD TO SR :

Time Allowed: 758 Days
Elapsed Calender Days: 739 Days
Percent Time: 97.49

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: 08/11/2023
Date Accepted: 12/28/2023
Adjusted Completion Date: 08/30/2023

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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101606-0

Estimate Number: 0012

Pay Period: 08/10/2023

to 06/24/2024

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	\$1,370,000.00	\$1,370,000.00	\$0.00
Total Earnings	\$1,370,000.00	\$1,370,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,370,000.00	\$1,370,000.00	\$0.00
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:	\$1,370,000.00	\$1,370,000.00	

Total Payable: \$0.00