

Rpt-ID: RCPESPRJ

Georgia

Date: 09/22/2022

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101148-0

Estimate Number: 0003

Pay Period: 09/01/2022
to 09/22/2022

Contract Location:

WESTERN GWINNETT BIKEWAY EXTENSION.

Time Allowed: 411 Days

Elapsed Calender Days: 217 Days

Percent Time: 52.80

District: 1

Area: 01

Contractor:

GWINNETT COUNTY
75 LANGLEY DR.

Date Let: 01/01/2021

Date Awarded: 05/04/2022

Date Contract Executed: 01/21/2022

Date Notice to Proceed: 02/18/2022

LAWRENCEVILLE

GA 30046-6935

Date Work Began: 05/10/2022

Phone: (770)822-5450

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/04/2023

Surety Co: NONE ASSIGNED

Current Contract Amount \$7,000,000.00

Original Contract Amount \$7,000,000.00

Funds Available \$6,878,361.30

Percent Complete 1.74%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012883.C3000	\$7,000,000.00	\$7,000,000.00	\$6,878,361.30	1.74%	\$35,522.56

Chief Engineer

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Contract ID: C3OSA2101148-0

Estimate Number: 0003

Pay Period: 09/01/2022
to 09/22/2022

Project Number: 0012883.C3000 CA - WESTERN GWINNETT BIKEWAY EXTENSION

Federal State Project Number: 0012883

	Total to Date	Prev to Date	This Estimate
Participating	\$121,638.70	\$86,116.14	\$35,522.56
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$121,638.70	\$86,116.14	\$35,522.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$121,638.70	\$86,116.14	\$35,522.56
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:	\$121,638.70	\$86,116.14	

Total Payable: **\$35,522.56**

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Pay Period: 09/01/2022
to 09/22/2022

Project Number 0012883.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		' ,000,000.000	86,116.140		
				1.000	35,522.560		
					121,638.700	\$35,522.56	\$121,638.70
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$35,522.56	\$121,638.70
Project Total Amount:						\$35,522.56	\$121,638.70