

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: c0004895

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2101148-0

Estimate Number: 0002

Pay Period: 08/23/2022

to 08/31/2022

**Contract Location:**  
WESTERN GWINNETT BIKEWAY EXTENSION.

**Time Allowed:** 411 **Days**  
**Elapsed Calender Days:** 195 **Days**  
**Percent Time:** 47.45

**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  
**Date Work Began:** 05/10/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/04/2023

LAWRENCEVILLE                      GA 30046-6935  
**Phone:** (770)822-5450

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

**Current Contract Amount**                      \$7,000,000.00  
**Original Contract Amount**                      \$7,000,000.00  
**Funds Available**                                      \$6,913,883.86  
**Percent Complete**                                      1.23%

**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	\$6,913,883.86	1.23%	\$46,731.07

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2101148-0

Estimate Number: 0002

Pay Period: 08/23/2022

to 08/31/2022

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

Federal State Project Number: 0012883

	Total to Date	Prev to Date	This Estimate
Participating	\$86,116.14	\$39,385.07	\$46,731.07
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$86,116.14</b>	<b>\$39,385.07</b>	<b>\$46,731.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$86,116.14</b>	<b>\$39,385.07</b>	<b>\$46,731.07</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>\$86,116.14</b>	<b>\$39,385.07</b>	

<b>Total Payable:</b>	<b>\$46,731.07</b>
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Estimate Summary By Project

Contract ID: C3OSA2101148-0

Estimate Number: 0002

Pay Period: 08/23/2022

to 08/31/2022

Project Number 0012883.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,000,000.000	39,385.070		
				1.000	46,731.070		
					86,116.140	\$46,731.07	\$86,116.14
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$46,731.07	\$86,116.14
<b>Project Total Amount:</b>						\$46,731.07	\$86,116.14