

Rpt-ID: RCPESPRJ

Georgia

Date: 11/16/2022

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101148-0

Estimate Number: 0004

Pay Period: 09/23/2022

to 11/16/2022

Contract Location:
WESTERN GWINNETT BIKEWAY EXTENSION.

Time Allowed: 411 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 66.18

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 \$6,844,012.95
Percent Complete 2.23%

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	\$6,844,012.95	2.23%	\$34,348.35

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101148-0

Estimate Number: 0004

Pay Period: 09/23/2022

to 11/16/2022

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

Federal State Project Number: 0012883

	Total to Date	Prev to Date	This Estimate
Participating	\$155,987.05	\$121,638.70	\$34,348.35
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$155,987.05	\$121,638.70	\$34,348.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,987.05	\$121,638.70	\$34,348.35
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:	\$155,987.05	\$121,638.70	

Total Payable:	\$34,348.35
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Estimate Summary By Project

Contract ID: C3OSA2101148-0

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Pay Period: 09/23/2022
to 11/16/2022

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
Category Number: 0100 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,000,000.000	121,638.700		
				1.000	34,348.350		
					155,987.050	\$34,348.35	\$155,987.05
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$34,348.35	\$155,987.05
Project Total Amount:						\$34,348.35	\$155,987.05