

Estimate Summary By Project

Contract ID: C3OSA2101148-0

Estimate Number: 0009

Pay Period: 07/22/2023

to 01/18/2024

Contract Location:
WESTERN GWINNETT BIKEWAY EXTENSION.

Time Allowed: 896 **Days**
Elapsed Calender Days: 700 **Days**
Percent Time: 78.13

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: 08/01/2024

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 \$409,677.99
Percent Complete 94.15%

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	\$409,677.99	94.15%	\$1,030,153.07

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101148-0

Estimate Number: 0009

Pay Period: 07/22/2023

to 01/18/2024

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

Federal State Project Number: 0012883

	Total to Date	Prev to Date	This Estimate
Participating	\$6,590,322.01	\$5,560,168.94	\$1,030,153.07
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$6,590,322.01	\$5,560,168.94	\$1,030,153.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,590,322.01	\$5,560,168.94	\$1,030,153.07
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:	\$6,590,322.01	\$5,560,168.94	

Total Payable: \$1,030,153.07

Rpt-ID: RCPEsprj

Georgia

Date: 01/23/2024

User: c0004895

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2101148-0

Estimate Number: 0009

Pay Period: 07/22/2023

to 01/18/2024

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	5,560,168.940		
				1.000	1,030,153.070		
					6,590,322.010	\$1,030,153.07	\$6,590,322.01
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,030,153.07	\$6,590,322.01
Project Total Amount:						\$1,030,153.07	\$6,590,322.01