

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0012

Pay Period: 01/01/2022  
to 01/31/2022

Contract Location:

CHATTAHOOCHEE RIVER - PEDESTRIAN BRIDGE.

Time Allowed:

841 Days

Elapsed Calender Days:

413 Days

Percent Time:

49.11

District: 1

Area: 01

Contractor:

CITY OF DULUTH  
3578 LAWRENCEVILLE

Date Let:

01/01/2020

Date Awarded:

02/19/2021

Date Contract Executed:

11/20/2020

Date Notice to Proceed:

12/15/2020

Date Work Began:

02/25/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/04/2023

DULUTH GA 30136

Phone: (404)476-3434

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$5,864,456.00

Original Contract Amount \$5,864,456.00

Funds Available \$3,305,968.73

Percent Complete 43.63%

Counties:

Fulton

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014160.C3000	\$5,864,456.00	\$5,864,456.00	\$3,305,968.73	43.63%	\$110,299.46

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0012

Pay Period: 01/01/2022  
to 01/31/2022

Project Number: 0014160.C3000 CA - ROGERS BRIDGE @ CHATTAHOOCHEE RIVE

Federal State Project Number: 0014160

	Total to Date	Prev to Date	This Estimate
Participating	\$2,558,487.27	\$2,448,187.81	\$110,299.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,558,487.27</b>	<b>\$2,448,187.81</b>	<b>\$110,299.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,558,487.27</b>	<b>\$2,448,187.81</b>	<b>\$110,299.46</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
Total:	<b>\$2,558,487.27</b>	<b>\$2,448,187.81</b>	

Total Payable: **\$110,299.46**

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Estimate Number: 0012

Pay Period: 01/01/2022

to 01/31/2022

Project Number 0014160.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0100	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,864,456.000	2,448,187.810		
				1.000	110,299.460		
					2,558,487.270	\$110,299.46	\$2,558,487.27
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$110,299.46	\$2,558,487.27
Project Total Amount:						\$110,299.46	\$2,558,487.27