

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0001

Pay Period: 12/15/2020

to 02/28/2021

Contract Location:
CHATTAHOOCHEE RIVER - PEDESTRIAN BRIDGE.

Time Allowed: 731 **Days**
Elapsed Calender Days: 76 **Days**
Percent Time: 10.40

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: 12/15/2022

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 \$5,513,373.01
Percent Complete 5.99%

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 | \$5,513,373.01 | 5.99% | \$351,082.99 |

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0001

Pay Period: 12/15/2020
to 02/28/2021

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

Federal State Project Number: 0014160

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$351,082.99 | \$0.00 | \$351,082.99 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$351,082.99 | \$0.00 | \$351,082.99 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$351,082.99 | \$0.00 | \$351,082.99 |
| 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: | \$351,082.99 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$351,082.99 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 05/18/2021

User: c0005183

Department of Transportation

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Estimate Number: 0001

Pay Period: 12/15/2020
to 02/28/2021

Project Number 0014160.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*\$* | | 1,864,456.000 1.000 | .000 351,082.990 351,082.990 | \$351,082.99 | \$351,082.99 |
| CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT | | | | | | | |
| Category Amount: | | | | | | \$351,082.99 | \$351,082.99 |
| Project Total Amount: | | | | | | \$351,082.99 | \$351,082.99 |