

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0009

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:
CHATTAHOOCHEE RIVER - PEDESTRIAN BRIDGE.

Time Allowed: 841 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 38.17

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 \$3,708,603.07
Percent Complete 36.76%

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	\$3,708,603.07	36.76%	\$57,751.87

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0009

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 0014160

	Total to Date	Prev to Date	This Estimate
Participating	\$2,155,852.93	\$2,098,101.06	\$57,751.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,155,852.93	\$2,098,101.06	\$57,751.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,155,852.93	\$2,098,101.06	\$57,751.87
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:	\$2,155,852.93	\$2,098,101.06	

Total Payable:	\$57,751.87
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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	2,098,101.060		
				1.000	57,751.870		
					2,155,852.930	\$57,751.87	\$2,155,852.93
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$57,751.87	\$2,155,852.93
Project Total Amount:						\$57,751.87	\$2,155,852.93