

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0010

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:
CHATTAHOOCHEE RIVER - PEDESTRIAN BRIDGE.

Time Allowed: 841 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 41.74

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 \$3,495,783.33
Percent Complete 40.39%

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	\$3,495,783.33	40.39%	\$212,819.74

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0010

Pay Period: 11/01/2021

to 11/30/2021

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

Federal State Project Number: 0014160

	Total to Date	Prev to Date	This Estimate
Participating	\$2,368,672.67	\$2,155,852.93	\$212,819.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,368,672.67	\$2,155,852.93	\$212,819.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,368,672.67	\$2,155,852.93	\$212,819.74
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:	\$2,368,672.67	\$2,155,852.93	

Total Payable:	\$212,819.74
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Estimate Summary By Project

Contract ID: C3OSA2002295-0

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Pay Period: 11/01/2021
to 11/30/2021

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	2,155,852.930		
				1.000	212,819.740		
					2,368,672.670	\$212,819.74	\$2,368,672.67
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$212,819.74	\$2,368,672.67
Project Total Amount:						\$212,819.74	\$2,368,672.67