

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: c0005183

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0014

Pay Period: 03/01/2022  
to 03/31/2022

**Contract Location:**  
CHATTAHOOCHEE RIVER - PEDESTRIAN BRIDGE.

**Time Allowed:** 841 **Days**  
**Elapsed Calender Days:** 472 **Days**  
**Percent Time:** 56.12

**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** \$3,010,678.16  
**Percent Complete** 48.66%

**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	\$3,010,678.16	48.66%	\$132,772.74

---

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: c0005183

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0014

Pay Period: 03/01/2022  
to 03/31/2022

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

Federal State Project Number: 0014160

	Total to Date	Prev to Date	This Estimate
Participating	\$2,853,777.84	\$2,721,005.10	\$132,772.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$2,853,777.84</b>	<b>\$2,721,005.10</b>	<b>\$132,772.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,853,777.84</b>	<b>\$2,721,005.10</b>	<b>\$132,772.74</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>\$2,853,777.84</b>	<b>\$2,721,005.10</b>	

Total Payable: **\$132,772.74**

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: c0005183

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0014

Pay Period: 03/01/2022

to 03/31/2022

Project Number 0014160.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty 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	2,721,005.100		
				1.000	132,772.740		
					2,853,777.840	\$132,772.74	\$2,853,777.84
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$132,772.74	\$2,853,777.84
Project Total Amount:						\$132,772.74	\$2,853,777.84