

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0017

Pay Period: 06/01/2022

to 06/30/2022

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

**Time Allowed:** 841 **Days**  
**Elapsed Calender Days:** 563 **Days**  
**Percent Time:** 66.94

**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**                                      \$1,327,316.69  
**Percent Complete**                                      77.37%

**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	\$1,327,316.69	77.37%	\$347,396.45

Chief Engineer

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Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 0014160

	Total to Date	Prev to Date	This Estimate
Participating	\$4,537,139.31	\$4,189,742.86	\$347,396.45
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,537,139.31</b>	<b>\$4,189,742.86</b>	<b>\$347,396.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,537,139.31</b>	<b>\$4,189,742.86</b>	<b>\$347,396.45</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
<b>Total:</b>	<b>\$4,537,139.31</b>	<b>\$4,189,742.86</b>	

**Total Payable: \$347,396.45**

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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
<b>Category Number:</b> 0100 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,864,456.000	4,189,742.860		
				1.000	347,396.450		
					4,537,139.310	\$347,396.45	\$4,537,139.31
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$347,396.45	\$4,537,139.31
<b>Project Total Amount:</b>						\$347,396.45	\$4,537,139.31