

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2022

User: c0005183

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0018

Pay Period: 07/01/2022
to 07/31/2022

Contract Location:

CHATTAHOOCHEE RIVER - PEDESTRIAN BRIDGE.

Time Allowed:

841 Days

Elapsed Calender Days:

594 Days

Percent Time:

70.63

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 \$1,255,264.10

Percent Complete 78.60%

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	\$1,255,264.10	78.60%	\$72,052.59

Chief Engineer

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Page 2 of 3

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Contract ID: C3OSA2002295-0

Estimate Number: 0018

Pay Period: 07/01/2022
to 07/31/2022

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

Federal State Project Number: 0014160

	Total to Date	Prev to Date	This Estimate
Participating	\$4,609,191.90	\$4,537,139.31	\$72,052.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,609,191.90	\$4,537,139.31	\$72,052.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,609,191.90	\$4,537,139.31	\$72,052.59
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:	\$4,609,191.90	\$4,537,139.31	

Total Payable: **\$72,052.59**

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Page 3 of 3

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to 07/31/2022

Project Number 0014160.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,864,456.000	4,537,139.310		
				1.000	72,052.590		
					4,609,191.900	\$72,052.59	\$4,609,191.90
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$72,052.59	\$4,609,191.90
Project Total Amount:						\$72,052.59	\$4,609,191.90