

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0019

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:
CHATTAHOOCHEE RIVER - PEDESTRIAN BRIDGE.

Time Allowed: 841 **Days**
Elapsed Calender Days: 625 **Days**
Percent Time: 74.32

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 \$1,143,263.37
Percent Complete 80.51%

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	\$1,143,263.37	80.51%	\$112,000.73

Chief Engineer

Estimate Summary By Project

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

Federal State Project Number: 0014160

	Total to Date	Prev to Date	This Estimate
Participating	\$4,721,192.63	\$4,609,191.90	\$112,000.73
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,721,192.63	\$4,609,191.90	\$112,000.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,721,192.63	\$4,609,191.90	\$112,000.73
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:	\$4,721,192.63	\$4,609,191.90	

Total Payable:	\$112,000.73
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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	4,609,191.900		
				1.000	112,000.730		
					4,721,192.630	\$112,000.73	\$4,721,192.63
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$112,000.73	\$4,721,192.63
Project Total Amount:						\$112,000.73	\$4,721,192.63