

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0021

Pay Period: 10/01/2022
to 10/31/2022

Contract Location:
CHATTAHOOCHEE RIVER - PEDESTRIAN BRIDGE.

Time Allowed: 841 Days
Elapsed Calender Days: 686 Days
Percent Time: 81.57

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 \$649,670.91
Percent Complete 88.92%

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	\$649,670.91	88.92%	\$390,954.39

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0021

Pay Period: 10/01/2022
to 10/31/2022

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

Federal State Project Number: 0014160

	Total to Date	Prev to Date	This Estimate
Participating	\$5,214,785.09	\$4,823,830.70	\$390,954.39
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,214,785.09	\$4,823,830.70	\$390,954.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,214,785.09	\$4,823,830.70	\$390,954.39
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:	\$5,214,785.09	\$4,823,830.70	

Total Payable:	\$390,954.39
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Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: c0005183

Department of Transportation

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Contract ID: C3OSA2002295-0

Estimate Number: 0021

Pay Period: 10/01/2022

to 10/31/2022

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	4,823,830.700		
				1.000	390,954.390		
					5,214,785.090	\$390,954.39	\$5,214,785.09
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$390,954.39	\$5,214,785.09
Project Total Amount:						\$390,954.39	\$5,214,785.09