

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2023

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0026

Pay Period: 03/01/2023  
to 03/31/2023

Contract Location:

CHATTAHOOCHEE RIVER - PEDESTRIAN BRIDGE.

Time Allowed:

934 Days

Elapsed Calender Days:

837 Days

Percent Time:

89.61

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:

07/06/2023

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 \$71,624.27

Percent Complete 98.78%

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	\$71,624.27	98.78%	\$187,816.09

Chief Engineer

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## Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0026

Pay Period: 03/01/2023  
to 03/31/2023

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

Federal State Project Number: 0014160

	Total to Date	Prev to Date	This Estimate
Participating	\$5,792,831.73	\$5,605,015.64	\$187,816.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,792,831.73	\$5,605,015.64	\$187,816.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,792,831.73	\$5,605,015.64	\$187,816.09
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:	\$5,792,831.73	\$5,605,015.64	

Total Payable: \$187,816.09

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Contract ID: C3OSA2002295-0

Estimate Number: 0026

Pay Period: 03/01/2023  
to 03/31/2023

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			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,864,456.000	5,605,015.640		
				1.000	187,816.090		
					5,792,831.730	\$187,816.09	\$5,792,831.73
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$187,816.09	\$5,792,831.73
Project Total Amount:						\$187,816.09	\$5,792,831.73