

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2023

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0027

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:
CHATTAHOOCHEE RIVER - PEDESTRIAN BRIDGE.

Time Allowed: 934 **Days**
Elapsed Calender Days: 867 **Days**
Percent Time: 92.83

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: 07/06/2023
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 \$0.08
Percent Complete 100.00%

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	\$0.08	100.00%	\$71,624.19

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2002295-0

Estimate Number: 0027

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: 0014160

	Total to Date	Prev to Date	This Estimate
Participating	\$5,864,455.92	\$5,792,831.73	\$71,624.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,864,455.92	\$5,792,831.73	\$71,624.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,864,455.92	\$5,792,831.73	\$71,624.19
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:	\$5,864,455.92	\$5,792,831.73	

Total Payable:	\$71,624.19
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Contract ID: C3OSA2002295-0

Estimate Number: 0027

Pay Period: 04/01/2023

to 04/30/2023

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	5,792,831.730		
				1.000	71,624.190		
					5,864,455.920	\$71,624.19	\$5,864,455.92
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$71,624.19	\$5,864,455.92
Project Total Amount:						\$71,624.19	\$5,864,455.92