

Rpt-ID: RCPESPRJ

Georgia

Date: 08/23/2021

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0002

Pay Period: 04/24/2021  
to 08/20/2021

Contract Location:

PATH FORWARD PROGRAM - ROCKAWAY ROAD. FM AUTL

Time Allowed: 271 Days

Elapsed Calender Days: 346 Days

Percent Time: 127.68

District: 3

Area: 05

Contractor:

CITY OF SENOIA  
P.O. Box 310

Date Let: 01/01/2020

Date Awarded: 09/10/2020

Date Contract Executed: 08/18/2020

Date Notice to Proceed: 09/09/2020

Date Work Began: 03/28/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/06/2021

SENOIA GA 30276

Phone: (404)599-3679

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$951,581.06

Original Contract Amount \$951,581.06

Funds Available \$878,604.67

Percent Complete 7.67%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012879.C3000	\$951,581.06	\$951,581.06	\$878,604.67	7.67%	\$60,292.11

Chief Engineer

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Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0002

Pay Period: 04/24/2021  
to 08/20/2021

Project Number: 0012879.C3000 CA - PATH FORWARD PROGRAM - FM AUTUMN TC

Federal State Project Number: 0012879-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$58,381.11	\$10,147.42	\$48,233.69
Non-Participating	\$14,595.28	\$2,536.86	\$12,058.42
Total Earnings	<b>\$72,976.39</b>	<b>\$12,684.28</b>	<b>\$60,292.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$72,976.39</b>	<b>\$12,684.28</b>	<b>\$60,292.11</b>
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:	<b>\$72,976.39</b>	<b>\$12,684.28</b>	

Total Payable: **\$60,292.11**

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Estimate Number: 0002

Pay Period: 04/24/2021  
to 08/20/2021

Project Number 0012879.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:	0010 ENHANCEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		951,581.060	12,684.280		
				1.000	60,292.110		
					72,976.390	\$60,292.11	\$72,976.39
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$60,292.11	\$72,976.39
Project Total Amount:						\$60,292.11	\$72,976.39