

Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0002

Pay Period: 10/09/2019

to 01/22/2020

Contract Location:

SR 16 @ CR 74/PYLANT ST & CR 74 PYLANT ST @ DEAD O/

Time Allowed: 367 Days

Elapsed Calender Days: 266 Days

Percent Time: 72.48

District: 3

Area: 05

Contractor:

CITY OF SENOIA
P.O. BOX 427

Date Let: 01/01/2019

Date Awarded: 10/21/2019

Date Contract Executed: 04/23/2019

Date Notice to Proceed: 05/02/2019

SENOIA GA 30276

Date Work Began: 07/18/2019

Phone: (404)599-3679

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/02/2020

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,822,544.00

Original Contract Amount \$1,822,544.00

Funds Available \$1,635,730.63

Percent Complete 10.25%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012610.C3000	\$1,822,544.00	\$1,822,544.00	\$1,635,730.63	10.25%	\$66,622.25

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0002

Pay Period: 10/09/2019

to 01/22/2020

Project Number: 0012610.C3000 CA - SR 16 @ CR 74/PYLANT ST & CR 74 PYLANT S
EEK

Federal State Project Number: 0012610-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$186,813.37	\$120,191.12	\$66,622.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$186,813.37	\$120,191.12	\$66,622.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$186,813.37	\$120,191.12	\$66,622.25
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:	\$186,813.37	\$120,191.12	

Total Payable: \$66,622.25

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Project Number 0012610.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: 0010 INTERSECTION IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,822,544.000	120,191.120		
				1.000	66,622.250		
					186,813.370	\$66,622.25	\$186,813.37
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$66,622.25	\$186,813.37
Project Total Amount:						\$66,622.25	\$186,813.37