

Rpt-ID: RCPESPRJ

Georgia

Date: 01/30/2020

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0003

Pay Period: 01/23/2020  
to 01/30/2020

Contract Location:

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

Time Allowed: 367 Days

Elapsed Calender Days: 274 Days

Percent Time: 74.66

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

Date Work Began: 07/18/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/02/2020

SENOIA GA 30276

Phone: (404)599-3679

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,822,544.00

Original Contract Amount \$1,822,544.00

Funds Available \$1,302,477.95

Percent Complete 28.54%

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	\$1,302,477.95	28.54%	\$333,252.68

Chief Engineer

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Estimate Number: 0003

Pay Period: 01/23/2020  
to 01/30/2020

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	\$520,066.05	\$186,813.37	\$333,252.68
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$520,066.05</b>	<b>\$186,813.37</b>	<b>\$333,252.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$520,066.05</b>	<b>\$186,813.37</b>	<b>\$333,252.68</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>\$520,066.05</b>	<b>\$186,813.37</b>	

Total Payable: **\$333,252.68**

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Pay Period: 01/23/2020  
to 01/30/2020

Project Number 0012610.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 INTERSECTION IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,822,544.000	186,813.370		
				1.000	333,252.680		
					520,066.050	\$333,252.68	\$520,066.05
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$333,252.68	\$520,066.05
Project Total Amount:						\$333,252.68	\$520,066.05