

Rpt-ID: RCPESPRJ

Georgia

Date: 02/20/2020

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0004

Pay Period: 01/31/2020

to 02/15/2020

**Contract Location:**

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

**Time Allowed:** 367 **Days**

**Elapsed Calender Days:** 290 **Days**

**Percent Time:** 79.02

**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** \$1,227,169.85

**Percent Complete** 32.67%

**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	\$1,227,169.85	32.67%	\$75,308.10

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0004

Pay Period: 01/31/2020

to 02/15/2020

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	\$595,374.15	\$520,066.05	\$75,308.10
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$595,374.15</b>	<b>\$520,066.05</b>	<b>\$75,308.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$595,374.15</b>	<b>\$520,066.05</b>	<b>\$75,308.10</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
<b>Total:</b>	<b>\$595,374.15</b>	<b>\$520,066.05</b>	

**Total Payable: \$75,308.10**

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Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0004

Pay Period: 01/31/2020  
to 02/15/2020

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
<b>Category Number:</b> 0010 INTERSECTION IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,822,544.000	520,066.050		
				1.000	75,308.100		
					595,374.150	\$75,308.10	\$595,374.15
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$75,308.10	\$595,374.15
<b>Project Total Amount:</b>						\$75,308.10	\$595,374.15