

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2020

User: rilee

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0006

Pay Period: 04/15/2020

to 06/02/2020

Contract Location:

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

Time Allowed: 367 Days  
Elapsed Calender Days: 398 Days  
Percent Time: 108.45

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 \$672,888.67  
Percent Complete 63.08%

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	\$672,888.67	63.08%	\$377,643.26

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0006

Pay Period: 04/15/2020

to 06/02/2020

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	\$1,149,655.33	\$772,012.07	\$377,643.26
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,149,655.33</b>	<b>\$772,012.07</b>	<b>\$377,643.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,149,655.33</b>	<b>\$772,012.07</b>	<b>\$377,643.26</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>\$1,149,655.33</b>	<b>\$772,012.07</b>	

**Total Payable: \$377,643.26**

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2020

User: rilee

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0006

Pay Period: 04/15/2020

to 06/02/2020

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	772,012.070		
				1.000	377,643.260		
					1,149,655.330	\$377,643.26	\$1,149,655.33
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$377,643.26	\$1,149,655.33
<b>Project Total Amount:</b>						\$377,643.26	\$1,149,655.33