

Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0011

Pay Period: 10/01/2020

to 11/17/2020

Contract Location:

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

Time Allowed: 367 **Days**
Elapsed Calender Days: 566 **Days**
Percent Time: 154.22

District: 3

Area: 05

Contractor:

CITY OF SENOIA
P.O. Box 310

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 \$2,322,544.00
Original Contract Amount \$1,822,544.00
Funds Available \$184,778.28
Percent Complete 92.04%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012610.C3000	\$2,322,544.00	\$1,822,544.00	\$184,778.28	92.04%	\$411,091.78

Chief Engineer

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to 11/17/2020Project 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	\$2,137,765.72	\$1,726,673.94	\$411,091.78
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,137,765.72	\$1,726,673.94	\$411,091.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,137,765.72	\$1,726,673.94	\$411,091.78
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:	\$2,137,765.72	\$1,726,673.94	

Total Payable:	\$411,091.78
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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	1,726,673.940		
				1.000	411,091.780		
					2,137,765.720	\$411,091.78	\$2,137,765.72
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$411,091.78	\$2,137,765.72
Project Total Amount:						\$411,091.78	\$2,137,765.72