

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2022

User: amccart

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA1901416-0

Estimate Number: 0013

Pay Period: 01/01/2021
to 03/31/2022

Contract Location:

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

Time Allowed: 367 Days

Elapsed Calender Days: 1065 Days

Percent Time: 290.19

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$82,746.76

Chief Engineer

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Page 2 of 3

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Pay Period: 01/01/2021
to 03/31/2022Project 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	\$2,322,544.00	\$2,239,797.24	\$82,746.76
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,322,544.00	\$2,239,797.24	\$82,746.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,322,544.00	\$2,239,797.24	\$82,746.76
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:	\$2,322,544.00	\$2,239,797.24	

Total Payable: **\$82,746.76**

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Page 3 of 3

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to 03/31/2022

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	2,239,797.240		
				1.000	82,746.760		
					2,322,544.000	\$82,746.76	\$2,322,544.00
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$82,746.76	\$2,322,544.00
Project Total Amount:						\$82,746.76	\$2,322,544.00