

Estimate Summary By Project

Contract ID: C3OSA1901892-0

Estimate Number: 0001

Pay Period: 08/06/2019

to 08/17/2020

Contract Location:

CA - TRUCK ROUTE SIGNAGE IN KENNESAW - PHASE II

Time Allowed: 271 **Days**

Elapsed Calender Days: 378 **Days**

Percent Time: 139.48

District: 7

Area: 02

Contractor:

CITY OF KENNESAW
2529 J.O. STEPHENSON

Date Let: 01/01/2019

Date Awarded: 07/27/2020

Date Contract Executed: 07/27/2019

Date Notice to Proceed: 08/06/2019

Date Work Began: 03/01/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/02/2020

KENNESAW GA 30144

Phone: (404)424-8274

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$203,824.94

Original Contract Amount \$203,824.94

Funds Available \$154,475.58

Percent Complete 24.21%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015699.C3000	\$203,824.94	\$203,824.94	\$154,475.58	24.21%	\$49,349.36

Chief Engineer

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Project Number: 0015699.C3000 CA - TRUCK ROUTE SIGNAGE IN KENNESAW - PH

Federal State Project Number: 0015699-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$39,479.49	\$0.00	\$39,479.49
Non-Participating	\$9,869.87	\$0.00	\$9,869.87
Total Earnings	\$49,349.36	\$0.00	\$49,349.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,349.36	\$0.00	\$49,349.36
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:	\$49,349.36	\$0.00	

Total Payable:	\$49,349.36
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Project Number 0015699.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 SIGNING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		203,824.940	.000		
				1.000	49,349.360		
					49,349.360	\$49,349.36	\$49,349.36
		CONTRACT AMT SHOWN IN SM IS *0% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$49,349.36	\$49,349.36
Project Total Amount:						\$49,349.36	\$49,349.36