

Estimate Summary By Project

Contract ID: C3OSA1901892-0

Estimate Number: 0002

Pay Period: 08/18/2020

to 11/02/2021

**Contract Location:**

CA - TRUCK ROUTE SIGNAGE IN KENNESAW - PHASE II

**Time Allowed:** 271 **Days**

**Elapsed Calender Days:** 820 **Days**

**Percent Time:** 302.58

**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** \$36,900.72

**Percent Complete** 81.90%

**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	\$36,900.72	81.90%	\$117,574.86

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 08/18/2020  
to 11/02/2021

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	\$133,539.38	\$39,479.49	\$94,059.89
Non-Participating	\$33,384.84	\$9,869.87	\$23,514.97
<b>Total Earnings</b>	<b>\$166,924.22</b>	<b>\$49,349.36</b>	<b>\$117,574.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$166,924.22</b>	<b>\$49,349.36</b>	<b>\$117,574.86</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>\$166,924.22</b>	<b>\$49,349.36</b>	

<b>Total Payable:</b>	<b>\$117,574.86</b>
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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
<b>Category Number:</b> 0010 SIGNING							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		203,824.940	49,349.360		
				1.000	117,574.860		
					166,924.220	\$117,574.86	\$166,924.22
		CONTRACT AMT SHOWN IN SM IS *0% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$117,574.86	\$166,924.22
<b>Project Total Amount:</b>						\$117,574.86	\$166,924.22