

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901892-0

Estimate Number: 0003

Pay Period: 11/03/2021

to 12/10/2021

Contract Location:

CA - TRUCK ROUTE SIGNAGE IN KENNESAW - PHASE II

Time Allowed: 271 Days

Elapsed Calender Days: 823 Days

Percent Time: 303.69

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: 11/05/2021

Date Accepted: 11/17/2021

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901892-0

Estimate Number: 0003

Pay Period: 11/03/2021

to 12/10/2021

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	\$133,539.38	\$0.00
Non-Participating	\$33,384.84	\$33,384.84	\$0.00
Total Earnings	\$166,924.22	\$166,924.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,924.22	\$166,924.22	\$0.00
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:	\$166,924.22	\$166,924.22	

Total Payable:	\$0.00
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