

Estimate Summary By Project

Contract ID: C3OSA1901893-0

Estimate Number: 0001

Pay Period: 08/06/2019

to 08/17/2020

Contract Location:

CA - TRUCK ROUTE SIGNAGE IN KENNESAW

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: 07/18/2019

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 \$527,361.57

Original Contract Amount \$527,361.57

Funds Available \$164,041.61

Percent Complete 68.89%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012609.C3000	\$527,361.57	\$527,361.57	\$164,041.61	68.89%	\$363,319.96

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/06/2019
to 08/17/2020

Project Number: 0012609.C3000 CA - TRUCK ROUTE SIGNAGE IN KENNESAW

Federal State Project Number: 0012609-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$290,655.97	\$0.00	\$290,655.97
Non-Participating	\$72,663.99	\$0.00	\$72,663.99
Total Earnings	\$363,319.96	\$0.00	\$363,319.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,319.96	\$0.00	\$363,319.96
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:	\$363,319.96	\$0.00	

Total Payable:	\$363,319.96
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Project Number 0012609.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*\$*		527,361.570	.000		
				1.000	363,319.960		
					363,319.960	\$363,319.96	\$363,319.96
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$363,319.96	\$363,319.96
Project Total Amount:						\$363,319.96	\$363,319.96