

Rpt-ID: RCPESPRJ

Georgia

Date: 10/25/2021

User: c0004306

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA1901893-0

Estimate Number: 0002

Pay Period: 08/18/2020  
to 10/25/2021

Contract Location:

CA - TRUCK ROUTE SIGNAGE IN KENNESAW

Time Allowed: 271 Days

Elapsed Calender Days: 812 Days

Percent Time: 299.63

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 \$44,931.87

Percent Complete 91.48%

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	\$44,931.87	91.48%	\$119,109.74

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: C3OSA1901893-0

Estimate Number: 0002

Pay Period: 08/18/2020  
to 10/25/2021

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	\$385,943.76	\$290,655.97	\$95,287.79
Non-Participating	\$96,485.94	\$72,663.99	\$23,821.95
Total Earnings	<b>\$482,429.70</b>	<b>\$363,319.96</b>	<b>\$119,109.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$482,429.70</b>	<b>\$363,319.96</b>	<b>\$119,109.74</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
Total:	<b>\$482,429.70</b>	<b>\$363,319.96</b>	

Total Payable: **\$119,109.74**

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Page 3 of 3

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Contract ID: C3OSA1901893-0

Estimate Number: 0002

Pay Period: 08/18/2020  
to 10/25/2021

Project Number 0012609.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	SIGNING				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		527,361.570	363,319.960		
				1.000	119,109.740		
					482,429.700	\$119,109.74	\$482,429.70
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$119,109.74	\$482,429.70
Project Total Amount:						\$119,109.74	\$482,429.70