

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1901893-0

Estimate Number: 0003

Pay Period: 10/26/2021

to 12/10/2021

Contract Location:

CA - TRUCK ROUTE SIGNAGE IN KENNESAW

Time Allowed: 271 Days

Elapsed Calender Days: 858 Days

Percent Time: 316.61

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

KENNESAW GA 30144

Date Work Began: 03/01/2020

Phone: (404)424-8274

Date Time Stopped: 00/00/0000

Date Accepted: 11/17/2021

Escrow Agent:

Adjusted Completion Date: 05/02/2020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1901893-0

Estimate Number: 0003

Pay Period: 10/26/2021

to 12/10/2021

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	\$385,943.76	\$0.00
Non-Participating	\$96,485.94	\$96,485.94	\$0.00
Total Earnings	\$482,429.70	\$482,429.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$482,429.70	\$482,429.70	\$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:	\$482,429.70	\$482,429.70	

Total Payable:	\$0.00
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