

Rpt-ID: RCPESPRJ

Georgia

Date: 04/26/2021

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0001

Pay Period: 09/09/2020

to 04/23/2021

Contract Location:

PATH FORWARD PROGRAM - ROCKAWAY ROAD. FM AUTL

Time Allowed: 271 Days
Elapsed Calender Days: 227 Days
Percent Time: 83.76

District: 3

Area: 05

Contractor:

CITY OF SENOIA
P.O. Box 310

Date Let: 01/01/2020
Date Awarded: 09/10/2020
Date Contract Executed: 08/18/2020
Date Notice to Proceed: 09/09/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/06/2021

SENOIA GA 30276
Phone: (404)599-3679

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$951,581.06
Original Contract Amount \$951,581.06
Funds Available \$938,896.78
Percent Complete 1.33%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012879.C3000	\$951,581.06	\$951,581.06	\$938,896.78	1.33%	\$12,684.28

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0001

Pay Period: 09/09/2020

to 04/23/2021

Project Number: 0012879.C3000 CA - PATH FORWARD PROGRAM - FM AUTUMN TC

Federal State Project Number: 0012879-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$10,147.42	\$0.00	\$10,147.42
Non-Participating	\$2,536.86	\$0.00	\$2,536.86
Total Earnings	\$12,684.28	\$0.00	\$12,684.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,684.28	\$0.00	\$12,684.28
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:	\$12,684.28	\$0.00	

Total Payable:	\$12,684.28
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Contract ID: C3OSA2001883-0

Estimate Number: 0001

Pay Period: 09/09/2020
to 04/23/2021

Project Number 0012879.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		951,581.060	.000		
				1.000	12,684.280		
					12,684.280	\$12,684.28	\$12,684.28
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,684.28	\$12,684.28
Project Total Amount:						\$12,684.28	\$12,684.28