

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2021

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0003

Pay Period: 08/21/2021

to 09/30/2021

Contract Location:

PATH FORWARD PROGRAM - ROCKAWAY ROAD. FM AUTL

Time Allowed: 271 **Days**
Elapsed Calender Days: 387 **Days**
Percent Time: 142.80

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: 03/28/2021
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 \$857,990.99
Percent Complete 9.84%

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	\$857,990.99	9.84%	\$20,613.68

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0003

Pay Period: 08/21/2021

to 09/30/2021

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	\$74,872.05	\$58,381.11	\$16,490.94
Non-Participating	\$18,718.02	\$14,595.28	\$4,122.74
Total Earnings	\$93,590.07	\$72,976.39	\$20,613.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,590.07	\$72,976.39	\$20,613.68
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:	\$93,590.07	\$72,976.39	

Total Payable:	\$20,613.68
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Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0003

Pay Period: 08/21/2021

to 09/30/2021

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	72,976.390		
				1.000	20,613.680		
					93,590.070	\$20,613.68	\$93,590.07
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$20,613.68	\$93,590.07
Project Total Amount:						\$20,613.68	\$93,590.07