

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2021

User: amccart

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

PATH FORWARD PROGRAM - ROCKAWAY ROAD. FM AUTL

**Time Allowed:** 271 **Days**

**Elapsed Calender Days:** 418 **Days**

**Percent Time:** 154.24

**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** \$806,935.89

**Percent Complete** 15.20%

**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            | \$806,935.89            | 15.20%           | \$51,055.10     |

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

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            | \$115,716.13        | \$74,872.05        | \$40,844.08        |
| Non-Participating        | \$28,929.04         | \$18,718.02        | \$10,211.02        |
| <b>Total Earnings</b>    | <b>\$144,645.17</b> | <b>\$93,590.07</b> | <b>\$51,055.10</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$144,645.17</b> | <b>\$93,590.07</b> | <b>\$51,055.10</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             |
| <b>Total:</b>            | <b>\$144,645.17</b> | <b>\$93,590.07</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$51,055.10</b> |
|-----------------------|--------------------|

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Page 3 of 3

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Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

Project Number 0012879.C3000

| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005                                      | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*  |       | 951,581.060            | 93,590.070                                 |                          |                      |
|   |           |  |       | 1.000                  | 51,055.100                                 |                          |                      |
|   |           |  |       |                        | 144,645.170                                | \$51,055.10              | \$144,645.17         |
|   |           | CONTRACT AMT SHOWN IN SM IS 80% OF BID A<br>MT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$51,055.10              | \$144,645.17         |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$51,055.10              | \$144,645.17         |