

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2021

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

PATH FORWARD PROGRAM - ROCKAWAY ROAD. FM AUTL

Time Allowed: 271 **Days**

Elapsed Calender Days: 448 **Days**

Percent Time: 165.31

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

SENOIA GA 30276

Date Work Began: 03/28/2021

Phone: (404)599-3679

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/06/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$951,581.06

Original Contract Amount \$951,581.06

Funds Available \$705,500.69

Percent Complete 25.86%

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	\$705,500.69	25.86%	\$101,435.20

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

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	\$196,864.29	\$115,716.13	\$81,148.16
Non-Participating	\$49,216.08	\$28,929.04	\$20,287.04
Total Earnings	\$246,080.37	\$144,645.17	\$101,435.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$246,080.37	\$144,645.17	\$101,435.20
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:	\$246,080.37	\$144,645.17	

Total Payable:	\$101,435.20
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Estimate Summary By Project

Contract ID: C3OSA2001883-0

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Pay Period: 11/01/2021
to 11/30/2021

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	144,645.170		
				1.000	101,435.200		
					246,080.370	\$101,435.20	\$246,080.37
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$101,435.20	\$246,080.37
Project Total Amount:						\$101,435.20	\$246,080.37