

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2022

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 01/31/2022

Contract Location:

PATH FORWARD PROGRAM - ROCKAWAY ROAD. FM AUTL

Time Allowed: 271 Days

Elapsed Calender Days: 510 Days

Percent Time: 188.19

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 \$528,433.10

Percent Complete 44.47%

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	\$528,433.10	44.47%	\$177,067.59

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0006

Pay Period: 12/01/2021
to 01/31/2022

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	\$338,518.36	\$196,864.29	\$141,654.07
Non-Participating	\$84,629.60	\$49,216.08	\$35,413.52
Total Earnings	\$423,147.96	\$246,080.37	\$177,067.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$423,147.96	\$246,080.37	\$177,067.59
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:	\$423,147.96	\$246,080.37	

Total Payable:	\$177,067.59
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Estimate Number: 0006

Pay Period: 12/01/2021
to 01/31/2022

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	246,080.370		
				1.000	177,067.590		
					423,147.960	\$177,067.59	\$423,147.96
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$177,067.59	\$423,147.96
Project Total Amount:						\$177,067.59	\$423,147.96