

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2022

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

PATH FORWARD PROGRAM - ROCKAWAY ROAD. FM AUTL

Time Allowed: 271 **Days**

Elapsed Calender Days: 538 **Days**

Percent Time: 198.52

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 \$230,689.35

Percent Complete 75.76%

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	\$230,689.35	75.76%	\$297,743.75

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

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	\$576,713.36	\$338,518.36	\$238,195.00
Non-Participating	\$144,178.35	\$84,629.60	\$59,548.75
Total Earnings	\$720,891.71	\$423,147.96	\$297,743.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$720,891.71	\$423,147.96	\$297,743.75
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:	\$720,891.71	\$423,147.96	

Total Payable:	\$297,743.75
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Contract ID: C3OSA2001883-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

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	423,147.960		
				1.000	297,743.750		
					720,891.710	\$297,743.75	\$720,891.71
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$297,743.75	\$720,891.71
Project Total Amount:						\$297,743.75	\$720,891.71