

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

PATH FORWARD PROGRAM - ROCKAWAY ROAD. FM AUTL

Time Allowed: 271 Days  
Elapsed Calender Days: 599 Days  
Percent Time: 221.03

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 \$39,527.95  
Percent Complete 95.85%

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	\$39,527.95	95.85%	\$94,961.86

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

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	\$729,642.48	\$653,672.99	\$75,969.49
Non-Participating	\$182,410.63	\$163,418.26	\$18,992.37
<b>Total Earnings</b>	<b>\$912,053.11</b>	<b>\$817,091.25</b>	<b>\$94,961.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$912,053.11</b>	<b>\$817,091.25</b>	<b>\$94,961.86</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>\$912,053.11</b>	<b>\$817,091.25</b>	

**Total Payable: \$94,961.86**

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to 04/30/2022

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		951,581.060	817,091.250		
				1.000	94,961.860		
					912,053.110	\$94,961.86	\$912,053.11
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$94,961.86	\$912,053.11
<b>Project Total Amount:</b>						\$94,961.86	\$912,053.11