

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: 01085602

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0010

Pay Period: 05/01/2022
to 03/06/2024

Contract Location:

PATH FORWARD PROGRAM - ROCKAWAY ROAD. FM AUTL

Time Allowed: 271 Days

Elapsed Calender Days: 660 Days

Percent Time: 243.54

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: 06/30/2022

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 \$31,216.33

Percent Complete 96.72%

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	\$31,216.33	96.72%	\$8,311.62

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: 01085602

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0010

Pay Period: 05/01/2022
to 03/06/2024

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	\$736,291.78	\$729,642.48	\$6,649.30
Non-Participating	\$184,072.95	\$182,410.63	\$1,662.32
Total Earnings	\$920,364.73	\$912,053.11	\$8,311.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$920,364.73	\$912,053.11	\$8,311.62
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:	\$920,364.73	\$912,053.11	

Total Payable: **\$8,311.62**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: 01085602

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0010

Pay Period: 05/01/2022
to 03/06/2024

Project Number 0012879.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		951,581.060	912,053.110		
				1.000	8,311.620		
					920,364.730	\$8,311.62	\$920,364.73
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$8,311.62	\$920,364.73
Project Total Amount:						\$8,311.62	\$920,364.73