

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001883-0

Estimate Number: 0011

Pay Period: 03/07/2024  
to 12/10/2024

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: 03/26/2024

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%	\$0.00

Chief Engineer

Project Number:0012879.C3000CA - PATH FORWARD PROGRAM - FM AUTUMN TC

Federal State Project Number:0012879-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$736,291.78	\$736,291.78	\$0.00
Non-Participating	\$184,072.95	\$184,072.95	\$0.00
Total Earnings	\$920,364.73	\$920,364.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$920,364.73	\$920,364.73	\$0.00
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	\$920,364.73	
Total Payable:			\$0.00