

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2020

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001884-0

Estimate Number: 0001

Pay Period: 07/02/2020

to 08/31/2020

**Contract Location:** CHATTAHOOCHEE HILLS REGIONAL GREENWAY TRAIL  
**Time Allowed:** 220 Days  
**Elapsed Calender Days:** 61 Days  
**Percent Time:** 27.73

District: 3 Area: 05

**Contractor:** COWETA COUNTY  
 22 EAST BROAD STREET  
 NEWNAN GA 30263  
**Phone:** (404)254-2601

**Date Let:** 01/01/2020  
**Date Awarded:** 09/01/2020  
**Date Contract Executed:** 06/11/2020  
**Date Notice to Proceed:** 07/02/2020  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/06/2021

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$303,031.46  
**Original Contract Amount** \$303,031.46  
**Funds Available** \$245,973.33  
**Percent Complete** 18.83%

**Counties:** Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009294.C3000	\$303,031.46	\$303,031.46	\$245,973.33	18.83%	\$57,058.13

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2001884-0

Estimate Number: 0001

Pay Period: 07/02/2020

to 08/31/2020

Project Number: 0009294.C3000 CA - CHATTAHOOCHEE HILLS REGIONAL GREENV

Federal State Project Number: 0009294-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$57,058.13	\$0.00	\$57,058.13
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$57,058.13</b>	<b>\$0.00</b>	<b>\$57,058.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$57,058.13</b>	<b>\$0.00</b>	<b>\$57,058.13</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>\$57,058.13</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$57,058.13</b>
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Estimate Summary By Project

Contract ID: C3OSA2001884-0

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Pay Period: 07/02/2020  
to 08/31/2020

Project Number 0009294.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*\$*		303,031.460	.000		
				1.000	57,058.130		
					57,058.130	\$57,058.13	\$57,058.13
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$57,058.13	\$57,058.13
<b>Project Total Amount:</b>						\$57,058.13	\$57,058.13