

Estimate Summary By Project

Contract ID: C3OSA2001884-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

**Contract Location:** CHATTAHOOCHEE HILLS REGIONAL GREENWAY TRAIL  
**Time Allowed:** 220 Days  
**Elapsed Calender Days:** 183 Days  
**Percent Time:** 83.18

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:** 08/31/2020  
**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** \$144,512.48  
**Percent Complete** 52.31%

**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	\$144,512.48	52.31%	\$84,865.35

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2001884-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

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

Federal State Project Number: 0009294-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$158,518.98	\$73,653.63	\$84,865.35
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$158,518.98</b>	<b>\$73,653.63</b>	<b>\$84,865.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$158,518.98</b>	<b>\$73,653.63</b>	<b>\$84,865.35</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>\$158,518.98</b>	<b>\$73,653.63</b>	

<b>Total Payable:</b>	<b>\$84,865.35</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2021

User: amccart

Department of Transportation

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Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

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	73,653.634		
				1.000	84,865.352		
					158,518.986	\$84,865.35	\$158,518.99
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$84,865.35	\$158,518.99
<b>Project Total Amount:</b>						\$84,865.35	\$158,518.98