

Rpt-ID: RCPESPRJ

Georgia

Date: 02/16/2024

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001884-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 02/13/2024

Contract Location:

CHATTAHOOCHEE HILLS REGIONAL GREENWAY TRAIL

Time Allowed: 220 Days
Elapsed Calender Days: 1069 Days
Percent Time: 485.91

District: 3

Area: 05

Contractor:

COWETA COUNTY
22 EAST BROAD STREET

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: 06/05/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/06/2021

NEWNAN GA 30263
Phone: (404)254-2601

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$303,031.46
Original Contract Amount \$303,031.46
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$26,657.59

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001884-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 02/13/2024

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

Federal State Project Number: 0009294-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$303,031.46	\$276,373.87	\$26,657.59
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$303,031.46	\$276,373.87	\$26,657.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$303,031.46	\$276,373.87	\$26,657.59
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:	\$303,031.46	\$276,373.87	

Total Payable:	\$26,657.59
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Contract ID: C3OSA2001884-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 02/13/2024

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		303,031.460	276,373.876		
				1.000	26,657.590		
					303,031.466	\$26,657.59	\$303,031.47
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$26,657.59	\$303,031.47
Project Total Amount:						\$26,657.59	\$303,031.46