

Rpt-ID: RCPESPRJ

Georgia

Date: 04/17/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2001884-0

Estimate Number: 0006

Pay Period: 02/14/2024

to 04/16/2024

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

NEWNAN GA 30263

Date Work Began: 08/31/2020

Phone: (404)254-2601

Date Time Stopped: 06/05/2023

Date Accepted: 12/08/2023

Escrow Agent:

Adjusted Completion Date: 02/06/2021

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2001884-0

Estimate Number: 0006

Pay Period: 02/14/2024

to 04/16/2024

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	\$303,031.46	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$303,031.46</b>	<b>\$303,031.46</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$303,031.46</b>	<b>\$303,031.46</b>	<b>\$0.00</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>\$303,031.46</b>	<b>\$303,031.46</b>	

Total Payable: \$0.00