

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2025

User: tmcguire

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2201938-0

Estimate Number: 0002

Pay Period: 08/08/2024
to 01/30/2025

Contract Location:

SR 92 @ CS 990/NEESE ROAD FOR TURN LANES.

Time Allowed: 361 Days

Elapsed Calender Days: 254 Days

Percent Time: 70.36

District: 6

Area: 01

Contractor:

CITY OF WOODSTOCK
103 CHURCH STREET

Date Let: 01/01/2022

Date Awarded: 08/22/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 08/01/2022

Date Work Began: 05/11/2023

Date Time Stopped: 04/11/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/27/2023

WOODSTOCK GA 30188

Phone: (404)926-8852

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,055,745.21

Original Contract Amount \$1,055,745.21

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015923.C3000	\$1,055,745.21	\$1,055,745.21	\$0.00	100.00%	\$160,690.01

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2025

User: tmcguire

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: C3OSA2201938-0

Estimate Number: 0002

Pay Period: 08/08/2024
to 01/30/2025

Project Number: 0015923.C3000 CA - SR 92 @ CS 990/NEESE ROAD

Federal State Project Number: 0015923

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,055,745.21	\$895,055.20	\$160,690.01
Total Earnings	\$1,055,745.21	\$895,055.20	\$160,690.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,055,745.21	\$895,055.20	\$160,690.01
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:	\$1,055,745.21	\$895,055.20	
Total Payable:			\$160,690.01

Estimate Summary By Project

Contract ID: C3OSA2201938-0

Estimate Number: 0002

Pay Period: 08/08/2024
to 01/30/2025

Project Number 0015923.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 RECONSTRUCTION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,055,745.210	895,055.200		
				1.000	160,690.010		
					1,055,745.210	\$160,690.01	\$1,055,745.21
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$160,690.01	\$1,055,745.21
Project Total Amount:						\$160,690.01	\$1,055,745.21