

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0004

Pay Period: 10/06/2020
to 11/09/2020

Contract Location:

CA - WINDY HILL-TERRELL MILL CONNECTOR

Time Allowed: 1153 Days

Elapsed Calender Days: 259 Days

Percent Time: 22.46

District: 7

Area: 02

Contractor:

COBB COUNTY

COUNTY COURTHOUSE

1890 COUNTY SERVICES PARKWAY

MARIETTA

GA 30008

Phone: (404)429-3210

Date Let: 01/01/2019

Date Awarded: 04/18/2020

Date Contract Executed: 02/10/2020

Date Notice to Proceed: 02/25/2020

Date Work Began: 03/09/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/22/2023

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$15,538,286.41

Original Contract Amount \$15,538,286.41

Funds Available \$13,912,863.52

Percent Complete 10.46%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013967.C3000	\$15,538,286.41	\$15,538,286.41	\$13,912,863.52	10.46%	\$627,743.13

Chief Engineer

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Pay Period: 10/06/2020
to 11/09/2020

Project Number: 0013967.C3000 CA - WINDY HILL-TERRELL MILL CONNECTOR

Federal State Project Number: 0013967-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,625,422.89	\$997,679.76	\$627,743.13
Total Earnings	\$1,625,422.89	\$997,679.76	\$627,743.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,625,422.89	\$997,679.76	\$627,743.13
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:	\$1,625,422.89	\$997,679.76	

Total Payable: **\$627,743.13**

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to 11/09/2020

Project Number 0013967.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,538,286.410	997,679.760		
				1.000	627,743.130		
					1,625,422.890	\$627,743.13	\$1,625,422.89
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$627,743.13	\$1,625,422.89
Project Total Amount:						\$627,743.13	\$1,625,422.89