

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0014

Pay Period: 05/17/2019
to 08/08/2019

Contract Location:

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

Time Allowed: 721 Days

Elapsed Calender Days: 892 Days

Percent Time: 123.72

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

MARIETTA GA 30008

Phone: (404)429-3210

Date Let: 01/01/2017

Date Awarded: 07/24/2017

Date Contract Executed: 02/13/2017

Date Notice to Proceed: 02/28/2017

Date Work Began: 01/23/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/18/2019

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,988,400.00

Original Contract Amount \$4,988,400.00

Funds Available \$1,183,866.83

Percent Complete 76.27%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010009.D3000	\$4,988,400.00	\$4,988,400.00	\$1,183,866.83	76.27%	\$316,891.49

Chief Engineer

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Contract ID: D3OSA1701114-0

Estimate Number: 0014

Pay Period: 05/17/2019
to 08/08/2019

Project Number: 0010009.D3000 CA - INSTALLATION OF BOB CALLAN TRUNK TRAIL

Federal State Project Number: 0010009

	Total to Date	Prev to Date	This Estimate
Participating	\$3,804,533.17	\$3,487,641.68	\$316,891.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,804,533.17	\$3,487,641.68	\$316,891.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,804,533.17	\$3,487,641.68	\$316,891.49
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:	\$3,804,533.17	\$3,487,641.68	

Total Payable: **\$316,891.49**

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Pay Period: 05/17/2019
to 08/08/2019

Project Number 0010009.D3000

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	TRUNK TRAIL				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,988,400.000	3,487,641.680		
				1.000	316,891.490		
					3,804,533.170	\$316,891.49	\$3,804,533.17
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$316,891.49	\$3,804,533.17
Project Total Amount:						\$316,891.49	\$3,804,533.17