

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2017

User: dwillard

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701367-0

Estimate Number: 0002

Pay Period: 06/13/2017
to 06/16/2017

Contract Location:

DIVERGING DIAMOND INTERCHANGE CONSTRUCTION ON

Time Allowed: 902 Days

Elapsed Calender Days: 423 Days

Percent Time: 46.90

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017

Date Awarded: 04/06/2017

Date Contract Executed: 03/22/2017

Date Notice to Proceed: 04/20/2016

Date Work Began: 04/20/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/08/2018

MARIETTA GA 30060

Phone: (404)429-3210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,070,000.00

Original Contract Amount \$2,070,000.00

Funds Available \$1,752,002.15

Percent Complete 15.36%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011657.D3000	\$2,070,000.00	\$2,070,000.00	\$1,752,002.15	15.36%	\$242,473.35

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1701367-0

Estimate Number: 0002

Pay Period: 06/13/2017
to 06/16/2017

Project Number: 0011657.D3000 CA - DIVERGING DIAMOND INTERCHANGE CONST
4396/WADE GREEN ROAD

Federal State Project Number: 0011657

	Total to Date	Prev to Date	This Estimate
Participating	\$317,997.85	\$75,524.50	\$242,473.35
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$317,997.85	\$75,524.50	\$242,473.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$317,997.85	\$75,524.50	\$242,473.35
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:	\$317,997.85	\$75,524.50	

Total Payable: **\$242,473.35**

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Estimate Number: 0002

Pay Period: 06/13/2017
to 06/16/2017

Project Number 0011657.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 DIVERGING DIAMOND INTERCHANGE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,070,000.000	75,524.500		
				1.000	242,473.350		
					317,997.850	\$242,473.35	\$317,997.85
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$242,473.35	\$317,997.85
Project Total Amount:						\$242,473.35	\$317,997.85