

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2017

User: alstewar

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701477-0

Estimate Number: 0004

Pay Period: 07/25/2017
to 08/29/2017

Contract Location:

WIDENING OF WINDY RIDGE PARKWAY BRIDGE OVER I-75

Time Allowed: 585 Days

Elapsed Calender Days: 341 Days

Percent Time: 58.29

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017

Date Awarded: 05/01/2017

Date Contract Executed: 09/09/2016

Date Notice to Proceed: 09/23/2016

Date Work Began: 05/16/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2018

MARIETTA GA 30060

Phone: (404)429-3210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$9,000,000.00

Original Contract Amount \$9,000,000.00

Funds Available \$2,759,175.15

Percent Complete 69.34%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013963.D3000	\$9,000,000.00	\$9,000,000.00	\$2,759,175.15	69.34%	\$477,579.44

Chief Engineer

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Pay Period: 07/25/2017
to 08/29/2017

Project Number: 0013963.D3000 CA - WIDENING OF WINDY RIDGE PKWY BRIDGE
TRIAN IMPROVEMENTS

Federal State Project Number: 0013963

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,240,824.85	\$5,763,245.41	\$477,579.44
Total Earnings	\$6,240,824.85	\$5,763,245.41	\$477,579.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,240,824.85	\$5,763,245.41	\$477,579.44
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:	\$6,240,824.85	\$5,763,245.41	

Total Payable: **\$477,579.44**

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Pay Period: 07/25/2017
to 08/29/2017

Project Number 0013963.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 BRIDGE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,000,000.000	5,763,245.410		
				1.000	477,579.440		
					6,240,824.850	\$477,579.44	\$6,240,824.85
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$477,579.44	\$6,240,824.85
Project Total Amount:						\$477,579.44	\$6,240,824.85