

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0002

Pay Period: 04/12/2018
to 05/30/2018

Contract Location:

CA - INTERSECTION IMPROVEMENTS ON SR 3/US 41 AT SR

Time Allowed: 452 Days

Elapsed Calender Days: 342 Days

Percent Time: 75.66

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: 06/30/2017

Date Contract Executed: 05/22/2017

Date Notice to Proceed: 06/23/2017

Date Work Began: 10/16/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/17/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,068,498.28

Original Contract Amount \$2,068,498.28

Funds Available \$1,835,154.76

Percent Complete 11.28%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010939.D3000	\$2,068,498.28	\$2,068,498.28	\$1,835,154.76	11.28%	\$37,991.43

Chief Engineer

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Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0002

Pay Period: 04/12/2018
to 05/30/2018

Project Number: 0010939.D3000 CA - INTERSECTION IMPROVEMENTS ON SR 3/US

Federal State Project Number: 0010939

	Total to Date	Prev to Date	This Estimate
Participating	\$186,674.81	\$156,281.67	\$30,393.14
Non-Participating	\$46,668.71	\$39,070.42	\$7,598.29
Total Earnings	\$233,343.52	\$195,352.09	\$37,991.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$233,343.52	\$195,352.09	\$37,991.43
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:	\$233,343.52	\$195,352.09	

Total Payable: **\$37,991.43**

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Estimate Number: 0002

Pay Period: 04/12/2018
to 05/30/2018

Project Number 0010939.D3000

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:		0010 INTERSECTION IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,068,498.280	195,352.090		
				1.000	37,991.430		
					233,343.520	\$37,991.43	\$233,343.52
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$37,991.43	\$233,343.52
Project Total Amount:						\$37,991.43	\$233,343.52