

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2020

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0010

Pay Period: 08/13/2019
to 04/29/2020

Contract Location:

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

Time Allowed: 452 Days

Elapsed Calender Days: -83 Days

Percent Time: -18.36

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

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: 03/31/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/17/2018

MARIETTA GA 30008

Phone: (404)429-3210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,068,498.28

Original Contract Amount \$2,068,498.28

Funds Available \$187,066.47

Percent Complete 90.96%

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	\$187,066.47	90.96%	\$98,354.54

Chief Engineer

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Pay Period: 08/13/2019
to 04/29/2020

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	\$1,505,145.44	\$1,426,461.81	\$78,683.63
Non-Participating	\$376,286.37	\$356,615.46	\$19,670.91
Total Earnings	\$1,881,431.81	\$1,783,077.27	\$98,354.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,881,431.81	\$1,783,077.27	\$98,354.54
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:	\$1,881,431.81	\$1,783,077.27	

Total Payable: **\$98,354.54**

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Pay Period: 08/13/2019
to 04/29/2020

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		Unit Price			
	Category Number:	0010 INTERSECTION IMPROVEMENTS					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,068,498.280	1,783,077.270		
				1.000	98,354.540		
					1,881,431.810	\$98,354.54	\$1,881,431.81
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$98,354.54	\$1,881,431.81
Project Total Amount:						\$98,354.54	\$1,881,431.81