

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2020

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0012

Pay Period: 09/01/2020
to 10/22/2020

Contract Location:

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

Time Allowed:

452 Days

Elapsed Calender Days:

1218 Days

Percent Time:

269.47

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 \$2,585,622.86

Original Contract Amount \$2,068,498.28

Funds Available \$258,961.28

Percent Complete 89.98%

Counties:

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010939.D3000 | \$2,585,622.86 | \$2,068,498.28 | \$258,961.28 | 89.98% | \$48,073.60 |

Chief Engineer

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Contract ID: D3OSA1701721-0

Estimate Number: 0012

Pay Period: 09/01/2020
to 10/22/2020

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 | \$1,861,329.26 | \$1,822,870.38 | \$38,458.88 |
| Non-Participating | \$465,332.32 | \$455,717.60 | \$9,614.72 |
| Total Earnings | \$2,326,661.58 | \$2,278,587.98 | \$48,073.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,326,661.58 | \$2,278,587.98 | \$48,073.60 |
| 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: | \$2,326,661.58 | \$2,278,587.98 | |

Total Payable: **\$48,073.60**

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Contract ID: D3OSA1701721-0

Estimate Number: 0012

Pay Period: 09/01/2020
to 10/22/2020

Project Number 0010939.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 INTERSECTION IMPROVEMENTS | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 1,068,498.280 | 2,278,587.980 | | |
| | | | | 1.000 | 48,073.600 | | |
| | | | | | 2,326,661.580 | \$48,073.60 | \$2,326,661.58 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID | | | | | |
| | | AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$48,073.60 | \$2,326,661.58 |
| Project Total Amount: | | | | | | \$48,073.60 | \$2,326,661.58 |