

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2017

User: alstewar

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701770-0

Estimate Number: 0001

Pay Period: 09/23/2016
to 08/31/2017

Contract Location:

I-75 @ 7 LOCS & I-285 @ 4 LOCS IN COBB ,FULTON,FOR SIG

Time Allowed: 299 Days

Elapsed Calender Days: 343 Days

Percent Time: 114.72

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017

Date Awarded: 08/30/2017

Date Contract Executed: 09/05/2016

Date Notice to Proceed: 09/23/2016

Date Work Began: 12/01/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/18/2017

MARIETTA GA 30060

Phone: (404)429-3210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,574,849.00

Original Contract Amount \$1,574,849.00

Funds Available \$433,083.47

Percent Complete 72.50%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014976.D3000	\$1,574,849.00	\$1,574,849.00	\$433,083.47	72.50%	\$1,141,765.53

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/23/2016
to 08/31/2017

Project Number: 0014976.D3000 CA - I-75 @ 7 LOCS & I-285 @ 4 LOCS IN COBB & F

Federal State Project Number: 0014976-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,141,765.53	\$0.00	\$1,141,765.53
Total Earnings	\$1,141,765.53	\$0.00	\$1,141,765.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,765.53	\$0.00	\$1,141,765.53
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:	\$1,141,765.53	\$0.00	

Total Payable: **\$1,141,765.53**

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Estimate Number: 0001

Pay Period: 09/23/2016
to 08/31/2017

Project Number 0014976.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	SIGNING UPGRADES				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1.000	.000		
				1574849.000	.725		
					.725	\$1,141,765.53	\$1,141,765.53
		-CONTRAXT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$1,141,765.53	\$1,141,765.53
					Project Total Amount:	\$1,141,765.53	\$1,141,765.53