

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701770-0

Estimate Number: 0003

Pay Period: 02/28/2018
to 04/27/2022

Contract Location:

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

Time Allowed: 299 Days

Elapsed Calender Days: 216 Days

Percent Time: 72.24

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: 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: 04/26/2017

Date Accepted: 01/04/2021

Adjusted Completion Date: 07/18/2017

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,574,849.00

Original Contract Amount \$1,574,849.00

Funds Available \$190,556.72

Percent Complete 87.90%

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	\$190,556.72	87.90%	\$0.00

Chief Engineer

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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	\$1,384,292.28	\$1,384,292.28	\$0.00
Total Earnings	\$1,384,292.28	\$1,384,292.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,384,292.28	\$1,384,292.28	\$0.00
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:	\$1,384,292.28	\$1,384,292.28	

Total Payable: **\$0.00**