

Rpt-ID: RCPESPRJ

Georgia

Date: 07/24/2017

User: alstewar

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0001

Pay Period: 03/03/2017
to 07/24/2017

Contract Location:

LCI -CR3068/INTERSTATE N PKWY FR WINDY RIDGE PKWY

Time Allowed: 546 Days

Elapsed Calender Days: 144 Days

Percent Time: 26.37

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017

Date Awarded: 07/24/2017

Date Contract Executed: 02/13/2017

Date Notice to Proceed: 03/03/2017

Date Work Began: 03/15/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/30/2018

MARIETTA GA 30060

Phone: (404)429-3210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$8,333,442.45

Original Contract Amount \$8,333,442.45

Funds Available \$7,424,380.45

Percent Complete 10.91%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013966.L3000	\$8,333,442.45	\$8,333,442.45	\$7,424,380.45	10.91%	\$909,062.00

Chief Engineer

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Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0001

Pay Period: 03/03/2017
to 07/24/2017

Project Number: 0013966.L3000 LCI - CR 3068/INTERSTATE N PKWY FROM WINDY
RIOTT

Federal State Project Number: 0013966-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$909,062.00	\$0.00	\$909,062.00
Total Earnings	\$909,062.00	\$0.00	\$909,062.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$909,062.00	\$0.00	\$909,062.00
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:	\$909,062.00	\$0.00	

Total Payable: **\$909,062.00**

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Estimate Number: 0001

Pay Period: 03/03/2017
to 07/24/2017

Project Number 0013966.L3000

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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,333,442.450	.000		
				1.000	909,062.000		
					909,062.000	\$909,062.00	\$909,062.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$909,062.00	\$909,062.00
Project Total Amount:						\$909,062.00	\$909,062.00