

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0013

Pay Period: 10/22/2019
to 10/14/2020

Contract Location:

LCI -CR3068/INTERSTATE N PKWY FR WINDY RIDGE PKWY

Time Allowed: 546 Days

Elapsed Calender Days: 463 Days

Percent Time: 84.80

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: 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: 06/08/2018

Date Accepted: 09/10/2020

Adjusted Completion Date: 08/30/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$8,333,442.45

Original Contract Amount \$8,333,442.45

Funds Available \$1,061,286.41

Percent Complete 87.26%

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 | \$1,061,286.41 | 87.26% | \$0.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0013

Pay Period: 10/22/2019
to 10/14/2020

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 | \$7,272,156.04 | \$7,272,156.04 | \$0.00 |
| Total Earnings | \$7,272,156.04 | \$7,272,156.04 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$7,272,156.04 | \$7,272,156.04 | \$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: | \$7,272,156.04 | \$7,272,156.04 | |

Total Payable: **\$0.00**