

Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0002

Pay Period: 05/25/2020

to 08/25/2020

Contract Location:

CA - WINDY HILL-TERRELL MILL CONNECTOR

Time Allowed: 1153 **Days**

Elapsed Calender Days: 183 **Days**

Percent Time: 15.87

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

Date Let: 01/01/2019

Date Awarded: 04/18/2020

Date Contract Executed: 02/10/2020

Date Notice to Proceed: 02/25/2020

MARIETTA GA 30008

Date Work Began: 03/09/2020

Phone: (404)429-3210

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/22/2023

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$15,538,286.41

Original Contract Amount \$15,538,286.41

Funds Available \$15,141,751.04

Percent Complete 2.55%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013967.C3000	\$15,538,286.41	\$15,538,286.41	\$15,141,751.04	2.55%	\$246,531.31

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0002

Pay Period: 05/25/2020

to 08/25/2020

Project Number: 0013967.C3000 CA - WINDY HILL-TERRELL MILL CONNECTOR

Federal State Project Number: 0013967-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$396,535.37	\$150,004.06	\$246,531.31
Total Earnings	\$396,535.37	\$150,004.06	\$246,531.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,535.37	\$150,004.06	\$246,531.31
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:	\$396,535.37	\$150,004.06	

Total Payable:	\$246,531.31
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Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: c0004306

Department of Transportation

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Contract ID: C3OSA1902117-0

Estimate Number: 0002

Pay Period: 05/25/2020

to 08/25/2020

Project Number 0013967.C3000

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,538,286.410	150,004.060		
				1.000	246,531.310		
					396,535.370	\$246,531.31	\$396,535.37
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$246,531.31	\$396,535.37
Project Total Amount:						\$246,531.31	\$396,535.37