

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0003

Pay Period: 08/26/2020

to 10/05/2020

**Contract Location:**

CA - WINDY HILL-TERRELL MILL CONNECTOR

**Time Allowed:** 1153 **Days**

**Elapsed Calender Days:** 224 **Days**

**Percent Time:** 19.43

**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** \$14,540,606.65

**Percent Complete** 6.42%

**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	\$14,540,606.65	6.42%	\$601,144.39

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0003

Pay Period: 08/26/2020

to 10/05/2020

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	\$997,679.76	\$396,535.37	\$601,144.39
<b>Total Earnings</b>	<b>\$997,679.76</b>	<b>\$396,535.37</b>	<b>\$601,144.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$997,679.76</b>	<b>\$396,535.37</b>	<b>\$601,144.39</b>
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
<b>Total:</b>	<b>\$997,679.76</b>	<b>\$396,535.37</b>	

<b>Total Payable:</b>	<b>\$601,144.39</b>
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Contract ID: C3OSA1902117-0

Estimate Number: 0003

Pay Period: 08/26/2020

to 10/05/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,538,286.410	396,535.370		
				1.000	601,144.390		
					997,679.760	\$601,144.39	\$997,679.76
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$601,144.39	\$997,679.76
<b>Project Total Amount:</b>						\$601,144.39	\$997,679.76