

Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0013

Pay Period: 09/11/2021

to 01/11/2022

Contract Location:

CA - WINDY HILL-TERRELL MILL CONNECTOR

Time Allowed: 1153 **Days**
Elapsed Calender Days: 687 **Days**
Percent Time: 59.58

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

MARIETTA GA 30008
Phone: (404)429-3210

Date Let: 01/01/2019
Date Awarded: 04/18/2020
Date Contract Executed: 02/10/2020
Date Notice to Proceed: 02/25/2020
Date Work Began: 03/09/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/22/2023

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$15,538,286.41
Original Contract Amount \$15,538,286.41
Funds Available \$8,070,014.63
Percent Complete 48.06%

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	\$8,070,014.63	48.06%	\$760,904.68

Chief Engineer

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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	\$7,468,271.78	\$6,707,367.10	\$760,904.68
Total Earnings	\$7,468,271.78	\$6,707,367.10	\$760,904.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,468,271.78	\$6,707,367.10	\$760,904.68
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:	\$7,468,271.78	\$6,707,367.10	

Total Payable:	\$760,904.68
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Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2022

User: c0004306

Department of Transportation

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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	6,707,367.100		
				1.000	760,904.680		
					7,468,271.780	\$760,904.68	\$7,468,271.78
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$760,904.68	\$7,468,271.78
Project Total Amount:						\$760,904.68	\$7,468,271.78