

Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0020

Pay Period: 12/19/2022

to 01/23/2024

Contract Location:

CA - WINDY HILL-TERRELL MILL CONNECTOR

Time Allowed: 1153 Days

Elapsed Calender Days: 1429 Days

Percent Time: 123.94

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 \$100,000.00

Percent Complete 99.36%

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 | \$100,000.00 | 99.36% | \$243,538.61 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 12/19/2022

to 01/23/2024

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 | \$15,438,286.41 | \$15,194,747.80 | \$243,538.61 |
| Total Earnings | \$15,438,286.41 | \$15,194,747.80 | \$243,538.61 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$15,438,286.41 | \$15,194,747.80 | \$243,538.61 |
| 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: | \$15,438,286.41 | \$15,194,747.80 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$243,538.61 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 01/29/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0020

Pay Period: 12/19/2022

to 01/23/2024

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 | 15,194,747.800 | | |
| | | | | 1.000 | 243,538.610 | | |
| | | | | | 15,438,286.410 | \$243,538.61 | \$15,438,286.41 |
| CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT. | | | | | | | |
| Category Amount: | | | | | | \$243,538.61 | \$15,438,286.41 |
| Project Total Amount: | | | | | | \$243,538.61 | \$15,438,286.41 |