

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0021

Pay Period: 01/24/2024

to 02/07/2024

**Contract Location:**

CA - WINDY HILL-TERRELL MILL CONNECTOR

**Time Allowed:** 1153 Days

**Elapsed Calender Days:** 1444 Days

**Percent Time:** 125.24

**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** \$0.00

**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$100,000.00

Chief Engineer

Estimate Summary By Project

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to 02/07/2024

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	\$15,538,286.41	\$15,438,286.41	\$100,000.00
<b>Total Earnings</b>	<b>\$15,538,286.41</b>	<b>\$15,438,286.41</b>	<b>\$100,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,538,286.41</b>	<b>\$15,438,286.41</b>	<b>\$100,000.00</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>\$15,538,286.41</b>	<b>\$15,438,286.41</b>	
		<b>Total Payable:</b>	<b>\$100,000.00</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,538,286.410	15,438,286.410		
				1.000	100,000.000		
					15,538,286.410	\$100,000.00	\$15,538,286.41
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$100,000.00	\$15,538,286.41
<b>Project Total Amount:</b>						\$100,000.00	\$15,538,286.41