

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0022

Pay Period: 02/08/2024

to 03/07/2024

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: 02/07/2024

Date Accepted: 02/07/2024

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0022

Pay Period: 02/08/2024

to 03/07/2024

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	\$15,538,286.41	\$0.00
Total Earnings	\$15,538,286.41	\$15,538,286.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,538,286.41	\$15,538,286.41	\$0.00
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:	\$15,538,286.41	\$15,538,286.41	

Total Payable:	\$0.00
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