

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0001

Pay Period: 08/04/2021

to 05/06/2022

Contract Location:

KENNESAW MOUNTAIN PEDESTRIAN IMPROVEMENTS

Time Allowed: 1001 Days

Elapsed Calender Days: 276 Days

Percent Time: 27.57

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

Date Let: 01/01/2021

Date Awarded: 03/22/2022

Date Contract Executed: 07/30/2021

Date Notice to Proceed: 08/04/2021

MARIETTA GA 30008

Date Work Began: 06/01/2021

Phone: (404)429-3210

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2024

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$5,540,000.00

Original Contract Amount \$5,540,000.00

Funds Available \$5,144,016.74

Percent Complete 7.15%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015279.C3000	\$5,540,000.00	\$5,540,000.00	\$5,144,016.74	7.15%	\$395,983.26

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0001

Pay Period: 08/04/2021

to 05/06/2022

 Project Number: 0015279.C3000 CA - KENNESAW MOUNTAIN PEDESTRIAN IMPRO'

Federal State Project Number: 0015279

	Total to Date	Prev to Date	This Estimate
Participating	\$395,983.26	\$0.00	\$395,983.26
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$395,983.26	\$0.00	\$395,983.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,983.26	\$0.00	\$395,983.26
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:	\$395,983.26	\$0.00	

Total Payable: \$395,983.26

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Contract ID: C3OSA2101607-0

Estimate Number: 0001

Pay Period: 08/04/2021

to 05/06/2022

Project Number 0015279.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: 0100 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,540,000.000	.000		
				1.000	395,983.260		
					395,983.260	\$395,983.26	\$395,983.26
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
Category Amount:						\$395,983.26	\$395,983.26
Project Total Amount:						\$395,983.26	\$395,983.26