

Rpt-ID: RCPESPRJ

Georgia

Date: 08/22/2022

User: C0009365

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0002

Pay Period: 05/07/2022

to 08/19/2022

Contract Location:

KENNESAW MOUNTAIN PEDESTRIAN IMPROVEMENTS

Time Allowed: 1001 Days

Elapsed Calender Days: 381 Days

Percent Time: 38.06

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 \$4,442,111.92

Percent Complete 19.82%

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	\$4,442,111.92	19.82%	\$701,904.82

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0002

Pay Period: 05/07/2022

to 08/19/2022

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

Federal State Project Number: 0015279

	Total to Date	Prev to Date	This Estimate
Participating	\$1,097,888.08	\$395,983.26	\$701,904.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,097,888.08	\$395,983.26	\$701,904.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,097,888.08	\$395,983.26	\$701,904.82
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:	\$1,097,888.08	\$395,983.26	

Total Payable:	\$701,904.82
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 08/22/2022

User: C0009365

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0002

Pay Period: 05/07/2022

to 08/19/2022

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	395,983.260		
				1.000	701,904.820		
					1,097,888.080	\$701,904.82	\$1,097,888.08
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$701,904.82	\$1,097,888.08
Project Total Amount:						\$701,904.82	\$1,097,888.08