

Rpt-ID: RCPESPRJ

Georgia

Date: 02/15/2023

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0004

Pay Period: 10/15/2022

to 02/14/2023

Contract Location:

KENNESAW MOUNTAIN PEDESTRIAN IMPROVEMENTS

Time Allowed: 1001 **Days**

Elapsed Calender Days: 560 **Days**

Percent Time: 55.94

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

Date Work Began: 06/01/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2024

MARIETTA GA 30008

Phone: (404)429-3210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$5,540,000.00

Original Contract Amount \$5,540,000.00

Funds Available \$2,569,705.14

Percent Complete 53.62%

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	\$2,569,705.14	53.62%	\$1,398,686.52

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0004

Pay Period: 10/15/2022
to 02/14/2023

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

Federal State Project Number: 0015279

	Total to Date	Prev to Date	This Estimate
Participating	\$2,970,294.86	\$1,571,608.34	\$1,398,686.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,970,294.86	\$1,571,608.34	\$1,398,686.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,970,294.86	\$1,571,608.34	\$1,398,686.52
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:	\$2,970,294.86	\$1,571,608.34	

Total Payable:	\$1,398,686.52
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Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0004

Pay Period: 10/15/2022
to 02/14/2023

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	1,571,608.340		
				1.000	1,398,686.520		
					2,970,294.860	\$1,398,686.52	\$2,970,294.86
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,398,686.52	\$2,970,294.86
Project Total Amount:						\$1,398,686.52	\$2,970,294.86