

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0006

Pay Period: 05/19/2023

to 08/11/2023

Contract Location:

KENNESAW MOUNTAIN PEDESTRIAN IMPROVEMENTS

Time Allowed: 1001 **Days**

Elapsed Calender Days: 738 **Days**

Percent Time: 73.73

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 \$1,669,742.07

Percent Complete 69.86%

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	\$1,669,742.07	69.86%	\$315,775.15

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0006

Pay Period: 05/19/2023

to 08/11/2023

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

Federal State Project Number: 0015279

	Total to Date	Prev to Date	This Estimate
Participating	\$3,870,257.93	\$3,554,482.78	\$315,775.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,870,257.93	\$3,554,482.78	\$315,775.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,870,257.93	\$3,554,482.78	\$315,775.15
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:	\$3,870,257.93	\$3,554,482.78	

Total Payable: \$315,775.15

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Contract ID: C3OSA2101607-0

Estimate Number: 0006

Pay Period: 05/19/2023

to 08/11/2023

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	3,554,482.780		
				1.000	315,775.150		
					3,870,257.930	\$315,775.15	\$3,870,257.93
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$315,775.15	\$3,870,257.93
Project Total Amount:						\$315,775.15	\$3,870,257.93