

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2023

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0007

Pay Period: 08/12/2023

to 10/16/2023

**Contract Location:** KENNESAW MOUNTAIN PEDESTRIAN IMPROVEMENTS  
**Time Allowed:** 1001 Days  
**Elapsed Calender Days:** 804 Days  
**Percent Time:** 80.32

District: 7 Area: 02

**Contractor:** COBB COUNTY  
COUNTY COURTHOUSE  
1890 COUNTY SERVICES PARKWAY  
MARIETTA GA 30008  
**Phone:** (404)429-3210

**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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$5,540,000.00  
**Original Contract Amount** \$5,540,000.00  
**Funds Available** \$1,649,161.63  
**Percent Complete** 70.23%

**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	\$1,649,161.63	70.23%	\$20,580.44

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA2101607-0

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to 10/16/2023

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

Federal State Project Number: 0015279

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,890,838.37	\$3,870,257.93	\$20,580.44
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,890,838.37</b>	<b>\$3,870,257.93</b>	<b>\$20,580.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,890,838.37</b>	<b>\$3,870,257.93</b>	<b>\$20,580.44</b>
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
<b>Total:</b>	<b>\$3,890,838.37</b>	<b>\$3,870,257.93</b>	

**Total Payable: \$20,580.44**

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to 10/16/2023

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
<b>Category Number:</b> 0100 PEDESTRIAN IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,540,000.000	3,870,257.930		
				1.000	20,580.440		
					3,890,838.370	\$20,580.44	\$3,890,838.37
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$20,580.44	\$3,890,838.37
<b>Project Total Amount:</b>						\$20,580.44	\$3,890,838.37