

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0008

Pay Period: 10/17/2023

to 11/01/2023

**Contract Location:** KENNESAW MOUNTAIN PEDESTRIAN IMPROVEMENTS  
**Time Allowed:** 1001 Days  
**Elapsed Calender Days:** 820 Days  
**Percent Time:** 81.92

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** \$1,638,733.63  
**Percent Complete** 70.42%

**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	\$1,638,733.63	70.42%	\$10,428.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/17/2023

to 11/01/2023

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

Federal State Project Number: 0015279

	Total to Date	Prev to Date	This Estimate
Participating	\$3,901,266.37	\$3,890,838.37	\$10,428.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,901,266.37</b>	<b>\$3,890,838.37</b>	<b>\$10,428.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,901,266.37</b>	<b>\$3,890,838.37</b>	<b>\$10,428.00</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>\$3,901,266.37</b>	<b>\$3,890,838.37</b>	

<b>Total Payable:</b>	<b>\$10,428.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2023

User: C0009365

Department of Transportation

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Estimate Number: 0008

Pay Period: 10/17/2023  
to 11/01/2023

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	3,890,838.370		
				1.000	10,428.000		
					3,901,266.370	\$10,428.00	\$3,901,266.37
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$10,428.00	\$3,901,266.37
<b>Project Total Amount:</b>						\$10,428.00	\$3,901,266.37