

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: C0009365

Department of Transportation

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Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0009

Pay Period: 11/02/2023

to 01/10/2024

**Contract Location:**

KENNESAW MOUNTAIN PEDESTRIAN IMPROVEMENTS

**Time Allowed:** 1001 Days

**Elapsed Calender Days:** 890 Days

**Percent Time:** 88.91

**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** \$1,615,220.83

**Percent Complete** 70.84%

**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	\$1,615,220.83	70.84%	\$23,512.80

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0009

Pay Period: 11/02/2023

to 01/10/2024

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

Federal State Project Number: 0015279

	Total to Date	Prev to Date	This Estimate
Participating	\$3,924,779.17	\$3,901,266.37	\$23,512.80
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,924,779.17</b>	<b>\$3,901,266.37</b>	<b>\$23,512.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,924,779.17</b>	<b>\$3,901,266.37</b>	<b>\$23,512.80</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>\$3,924,779.17</b>	<b>\$3,901,266.37</b>	

Total Payable: \$23,512.80

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Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0009

Pay Period: 11/02/2023

to 01/10/2024

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	3,901,266.370		
				1.000	23,512.800		
					3,924,779.170	\$23,512.80	\$3,924,779.17
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$23,512.80	\$3,924,779.17
<b>Project Total Amount:</b>						\$23,512.80	\$3,924,779.17