

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0010

Pay Period: 01/11/2024

to 02/01/2024

Contract Location: KENNESAW MOUNTAIN PEDESTRIAN IMPROVEMENTS
Time Allowed: 1001 Days
Elapsed Calender Days: 912 Days
Percent Time: 91.11

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 \$1,572,015.40
Percent Complete 71.62%

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	\$1,572,015.40	71.62%	\$43,205.43

Chief Engineer

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to 02/01/2024

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

Federal State Project Number: 0015279

	Total to Date	Prev to Date	This Estimate
Participating	\$3,967,984.60	\$3,924,779.17	\$43,205.43
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,967,984.60	\$3,924,779.17	\$43,205.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,967,984.60	\$3,924,779.17	\$43,205.43
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:	\$3,967,984.60	\$3,924,779.17	

Total Payable: \$43,205.43

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2024

User: C0009365

Department of Transportation

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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	3,924,779.170		
				1.000	43,205.430		
					3,967,984.600	\$43,205.43	\$3,967,984.60
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$43,205.43	\$3,967,984.60
Project Total Amount:						\$43,205.43	\$3,967,984.60