

Rpt-ID: RCPESPRJ

Georgia

Date: 05/20/2024

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0012

Pay Period: 03/01/2024
to 05/20/2024

Contract Location:

KENNESAW MOUNTAIN PEDESTRIAN IMPROVEMENTS

Time Allowed: 1001 Days
Elapsed Calender Days: 987 Days
Percent Time: 98.60

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: 04/16/2024
Date Accepted: 04/24/2024
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 \$1,537,353.24
Percent Complete 72.25%

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	\$1,537,353.24	72.25%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: C3OSA2101607-0

Estimate Number: 0012

Pay Period: 03/01/2024

to 05/20/2024

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

Federal State Project Number: 0015279

	Total to Date	Prev to Date	This Estimate
Participating	\$4,002,646.76	\$4,002,646.76	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,002,646.76	\$4,002,646.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,002,646.76	\$4,002,646.76	\$0.00
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:	\$4,002,646.76	\$4,002,646.76	

Total Payable: \$0.00