

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0010

Pay Period: 08/28/2018

to 09/10/2018

Contract Location:

SR 3 AT CS 4538/WINDY HILL ROAD.

Time Allowed: 544 **Days**

Elapsed Calender Days: 760 **Days**

Percent Time: 139.71

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

Date Let: 01/01/2016

Date Awarded: 09/07/2016

Date Contract Executed: 07/31/2016

Date Notice to Proceed: 08/12/2016

MARIETTA GA 30008

Date Work Began: 09/26/2016

Phone: (404)429-3210

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/06/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,977,400.00

Original Contract Amount \$1,977,400.00

Funds Available \$143,322.15

Percent Complete 92.75%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011738.D3000	\$1,977,400.00	\$1,977,400.00	\$143,322.15	92.75%	\$52,135.98

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0010

Pay Period: 08/28/2018

to 09/10/2018

Project Number: 0011738.D3000 CA - OPERATIONAL IMPVMTS & TURN LANES REC
CS 4538/WINDY HILL ROAD

Federal State Project Number: 0011738

	Total to Date	Prev to Date	This Estimate
Participating	\$1,834,077.85	\$1,781,941.87	\$52,135.98
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,834,077.85	\$1,781,941.87	\$52,135.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,834,077.85	\$1,781,941.87	\$52,135.98
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:	\$1,834,077.85	\$1,781,941.87	

Total Payable: \$52,135.98

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Contract ID: D3OSA1601601-0

Estimate Number: 0010

Pay Period: 08/28/2018
to 09/10/2018

Project Number 0011738.D3000

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: 0010 OPERATIONAL IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,977,400.000	1,781,941.870		
				1.000	52,135.980		
					1,834,077.850	\$52,135.98	\$1,834,077.85
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$52,135.98	\$1,834,077.85
Project Total Amount:						\$52,135.98	\$1,834,077.85