

Rpt-ID: RCPESPRJ

Georgia

Date: 10/29/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0011

Pay Period: 09/11/2018  
to 10/29/2018

Contract Location:

SR 3 AT CS 4538/WINDY HILL ROAD.

Time Allowed: 544 Days

Elapsed Calender Days: 809 Days

Percent Time: 148.71

District: 7

Area: 02

Contractor:

COBB COUNTY

COUNTY COURTHOUSE

1890 COUNTY SERVICES PARKWAY

MARIETTA

GA 30008

Phone: (404)429-3210

Date Let: 01/01/2016

Date Awarded: 09/07/2016

Date Contract Executed: 07/31/2016

Date Notice to Proceed: 08/12/2016

Date Work Began: 09/26/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/06/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,977,400.00

Original Contract Amount \$1,977,400.00

Funds Available \$109,198.58

Percent Complete 94.48%

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	\$109,198.58	94.48%	\$34,123.57

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0011

Pay Period: 09/11/2018  
to 10/29/2018

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	\$1,868,201.42	\$1,834,077.85	\$34,123.57
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,868,201.42</b>	<b>\$1,834,077.85</b>	<b>\$34,123.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,868,201.42</b>	<b>\$1,834,077.85</b>	<b>\$34,123.57</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
Total:	<b>\$1,868,201.42</b>	<b>\$1,834,077.85</b>	

Total Payable: **\$34,123.57**

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Estimate Number: 0011

Pay Period: 09/11/2018

to 10/29/2018

Project Number 0011738.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 OPERATIONAL IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		,977,400.000	1,834,077.850		
				1.000	34,123.570		
					1,868,201.420	\$34,123.57	\$1,868,201.42
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$34,123.57	\$1,868,201.42
<b>Project Total Amount:</b>						\$34,123.57	\$1,868,201.42