

Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0013

Pay Period: 02/14/2020
to 06/11/2020

Contract Location:
SR 3 AT CS 4538/WINDY HILL ROAD.

Time Allowed: 544 **Days**
Elapsed Calender Days: 991 **Days**
Percent Time: 182.17

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
Date Work Began: 09/26/2016
Date Time Stopped: 04/29/2019
Date Accepted: 05/22/2020
Adjusted Completion Date: 02/06/2018

MARIETTA GA 30008
Phone: (404)429-3210

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,977,400.00
Original Contract Amount \$1,977,400.00
Funds Available \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0013

Pay Period: 02/14/2020

to 06/11/2020

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	\$1,977,400.00	\$1,977,400.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,977,400.00	\$1,977,400.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,977,400.00	\$1,977,400.00	\$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:	\$1,977,400.00	\$1,977,400.00	

Total Payable: \$0.00