

Rpt-ID: RCPESPRJ

Georgia

Date: 06/20/2018

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0006

Pay Period: 05/30/2018
to 06/20/2018

Contract Location:

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

Time Allowed:

721 Days

Elapsed Calendar Days:

478 Days

Percent Time:

66.30

District: 7

Area: 02

Contractor:

COBB COUNTY

COUNTY COURTHOUSE

1890 COUNTY SERVICES PARKWAY

MARIETTA

GA 30008

Phone: (404)429-3210

Date Let:

01/01/2017

Date Awarded:

07/24/2017

Date Contract Executed:

02/13/2017

Date Notice to Proceed:

02/28/2017

Date Work Began:

01/23/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/18/2019

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,988,400.00

Original Contract Amount \$4,988,400.00

Funds Available \$3,327,105.86

Percent Complete 33.30%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010009.D3000	\$4,988,400.00	\$4,988,400.00	\$3,327,105.86	33.30%	\$142,484.81

Chief Engineer

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Page 2 of 3

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Contract ID: D3OSA1701114-0

Estimate Number: 0006

Pay Period: 05/30/2018
to 06/20/2018

Project Number: 0010009.D3000 CA - INSTALLATION OF BOB CALLAN TRUNK TRAIL

Federal State Project Number: 0010009

	Total to Date	Prev to Date	This Estimate
Participating	\$1,661,294.14	\$1,518,809.33	\$142,484.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,661,294.14	\$1,518,809.33	\$142,484.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,661,294.14	\$1,518,809.33	\$142,484.81
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:	\$1,661,294.14	\$1,518,809.33	

Total Payable: **\$142,484.81**

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Page 3 of 3

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Estimate Number: 0006

Pay Period: 05/30/2018
to 06/20/2018

Project Number 0010009.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	TRUNK TRAIL				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,988,400.000	1,518,809.330		
				1.000	142,484.810		
					1,661,294.140	\$142,484.81	\$1,661,294.14
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$142,484.81	\$1,661,294.14
Project Total Amount:						\$142,484.81	\$1,661,294.14