

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2020

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0017

Pay Period: 11/11/2020
to 12/17/2020

Contract Location:

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

Time Allowed:

721 Days

Elapsed Calender Days:

852 Days

Percent Time:

118.17

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:

06/29/2019

Date Accepted:

12/03/2020

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 \$105,746.64

Percent Complete 97.88%

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	\$105,746.64	97.88%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: D3OSA1701114-0

Estimate Number: 0017

Pay Period: 11/11/2020
to 12/17/2020

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	\$4,882,653.36	\$4,882,653.36	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,882,653.36	\$4,882,653.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,882,653.36	\$4,882,653.36	\$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:	\$4,882,653.36	\$4,882,653.36	

Total Payable: **\$0.00**