

Rpt-ID: RCPESPRJ

Georgia

Date: 06/12/2017

User: dwillard

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701367-0

Estimate Number: 0001

Pay Period: 04/20/2016
to 06/12/2017

Contract Location:	Time Allowed:	902	Days
DIVERGING DIAMOND INTERCHANGE CONSTRUCTION ON	Elapsed Calender Days:	419	Days
	Percent Time:	46.45	

District: 7 Area: 02

Contractor:		Date Let:	01/01/2017
COBB COUNTY		Date Awarded:	04/06/2017
COUNTY COURTHOUSE		Date Contract Executed:	03/22/2017
		Date Notice to Proceed:	04/20/2016
MARIETTA	GA 30060	Date Work Began:	04/20/2016
Phone: (404)429-3210		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	10/08/2018
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$2,070,000.00	Counties:
Original Contract Amount	\$2,070,000.00	Cobb
Funds Available	\$1,994,475.50	
Percent Complete	3.65%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011657.D3000	\$2,070,000.00	\$2,070,000.00	\$1,994,475.50	3.65%	\$75,524.50

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701367-0

Estimate Number: 0001

Pay Period: 04/20/2016

to 06/12/2017

Project Number: 0011657.D3000 CA - DIVERGING DIAMOND INTERCHANGE CONST
4396/WADE GREEN ROAD

Federal State Project Number: 0011657

	Total to Date	Prev to Date	This Estimate
Participating	\$75,524.50	\$0.00	\$75,524.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$75,524.50	\$0.00	\$75,524.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,524.50	\$0.00	\$75,524.50
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:	\$75,524.50	\$0.00	

Total Payable: \$75,524.50

Estimate Summary By Project

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to 06/12/2017

Project Number 0011657.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 DIVERGING DIAMOND INTERCHANGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,070,000.000	.000		
				1.000	75,524.500		
					75,524.500	\$75,524.50	\$75,524.50
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$75,524.50	\$75,524.50
Project Total Amount:						\$75,524.50	\$75,524.50