Rpt-ID: RCPESPRJ Georgia Date: 11/08/2017

User: alstewar **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: D3OSA1701367-0 Estimate Number: 0004 Pay Period: 07/08/2017

to 11/08/2017

**Contract Location:** Time Allowed: 902 Days

DIVERGING DIAMOND INTERCHANGE CONSTRUCTION ON **Elapsed Calender Days:** 568 Days

> **Percent Time:** 62.97

District: 7 Area: 02

Contractor:

MARIETTA

**Escrow Agent:** 

Phone: (404)429-3210

Date Let: 01/01/2017 **COBB COUNTY** 

Date Awarded: 04/06/2017 **COUNTY COURTHOUSE** 

GA 30060

**Date Contract Executed:** 03/22/2017

**Date Notice to Proceed:** 04/20/2016

Date Work Began: 04/20/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

**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** 

\$1,639,659.48 **Percent Complete** 20.79%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0011657.D3000	\$2,070,000.00	\$2,070,000.00	\$1,639,659.48	20.79%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 11/08/2017

User: alstewar Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

**Contract ID:** D3OSA1701367-0 **Estimate Number:** 0004 **Pay Period:** 07/08/2017

to 11/08/2017

**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	\$430,340.52	\$337,872.70	\$92,467.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$430,340.52	\$337,872.70	\$92,467.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$430,340.52	\$337,872.70	\$92,467.82
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:	\$430,340.52	\$337,872.70	

Total Payable: \$92,467.82

Rpt-ID: RCPESPRJ Georgia Date: 11/08/2017
User: alstewar Department of Transportation Page 3 of 3

User: alstewar Department of Transportation
Estimate Summary By Project

Estimate Summary by Project

 Contract ID:
 D3OSA1701367-0
 Estimate Number:
 0004
 Pay Period:
 07/08/2017

 to
 11/08/2017

Project Number 0011657.D3000

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Un Supplemental Description 2	Auth Qty its Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 DIVERGING DIAMOND INTERCHANGE				
0005 001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*	2,070,000.000 1.000	337,872.700 92,467.820 430,340.520	\$92,467.82	\$430,340.52
	- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT				
		Cat	Category Amount:		\$430,340.52

**Project Total Amount:** 

\$430,340.52

\$92,467.82