

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2019

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1701367-0

Estimate Number: 0007

Pay Period: 06/29/2018
to 11/20/2019

Contract Location:

DIVERGING DIAMOND INTERCHANGE CONSTRUCTION ON

Time Allowed: 902 Days

Elapsed Calender Days: 721 Days

Percent Time: 79.93

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: 04/06/2017

Date Contract Executed: 03/22/2017

Date Notice to Proceed: 04/20/2016

Date Work Began: 04/20/2016

Date Time Stopped: 04/10/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/08/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,199,399.92

Original Contract Amount \$2,070,000.00

Funds Available \$103,288.00

Percent Complete 95.30%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011657.D3000	\$2,199,399.92	\$2,070,000.00	\$103,288.00	95.30%	\$26,111.93

Chief Engineer

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Page 2 of 3

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Estimate Number: 0007

Pay Period: 06/29/2018
to 11/20/2019

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	\$2,096,111.92	\$2,069,999.99	\$26,111.93
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,096,111.92	\$2,069,999.99	\$26,111.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,096,111.92	\$2,069,999.99	\$26,111.93
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:	\$2,096,111.92	\$2,069,999.99	

Total Payable: \$26,111.93

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Page 3 of 3

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Pay Period: 06/29/2018
to 11/20/2019

Project Number 0011657.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 DIVERGING DIAMOND INTERCHANGE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,070,000.000	2,069,999.990		
				1.000	26,111.930		
					2,096,111.920	\$26,111.93	\$2,096,111.92
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$26,111.93	\$2,096,111.92
Project Total Amount:						\$26,111.93	\$2,096,111.92