

Estimate Summary By Project

Contract ID: D3OSA1701477-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 05/17/2017

Contract Location: WIDENING OF WINDY RIDGE PARKWAY BRIDGE OVER I-75
Time Allowed: 585 Days
Elapsed Calender Days: 237 Days
Percent Time: 40.51

District: 7 Area: 02

Contractor: COBB COUNTY COUNTY COURTHOUSE
Date Let: 01/01/2017
Date Awarded: 05/01/2017
Date Contract Executed: 09/09/2016
Date Notice to Proceed: 09/23/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

MARIETTA GA 30060
Phone: (404)429-3210

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$9,000,000.00
Original Contract Amount \$9,000,000.00
Funds Available \$4,219,182.20
Percent Complete 53.12%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013963.D3000	\$9,000,000.00	\$9,000,000.00	\$4,219,182.20	53.12%	\$4,780,817.80

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701477-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 05/17/2017

Project Number: 0013963.D3000 CA - WIDENING OF WINDY RIDGE PKWY BRIDGE
 TRIAN IMPROVEMENTS

Federal State Project Number: 0013963

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,780,817.80	\$0.00	\$4,780,817.80
Total Earnings	\$4,780,817.80	\$0.00	\$4,780,817.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,780,817.80	\$0.00	\$4,780,817.80
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:	\$4,780,817.80	\$0.00	

Total Payable: **\$4,780,817.80**

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2017

User: alstewar

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1701477-0

Estimate Number: 0001

Pay Period: 09/23/2016
to 05/17/2017

Project Number 0013963.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 BRIDGE							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	.000		
				1.000	4,780,817.800		
					4,780,817.800	\$4,780,817.80	\$4,780,817.80
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$4,780,817.80	\$4,780,817.80
Project Total Amount:						\$4,780,817.80	\$4,780,817.80