

Estimate Summary By Project

Contract ID: D3OSA1701477-0

Estimate Number: 0002

Pay Period: 05/18/2017

to 06/08/2017

Contract Location: WIDENING OF WINDY RIDGE PARKWAY BRIDGE OVER I-75
Time Allowed: 585 Days
Elapsed Calender Days: 259 Days
Percent Time: 44.27

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: 05/16/2016
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 \$3,532,600.17
Percent Complete 60.75%

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	\$3,532,600.17	60.75%	\$686,582.03

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701477-0

Estimate Number: 0002

Pay Period: 05/18/2017

to 06/08/2017

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	\$5,467,399.83	\$4,780,817.80	\$686,582.03
Total Earnings	\$5,467,399.83	\$4,780,817.80	\$686,582.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,467,399.83	\$4,780,817.80	\$686,582.03
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:	\$5,467,399.83	\$4,780,817.80	

Total Payable: \$686,582.03

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2017

User: alstewar

Department of Transportation

Page 3 of 3

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Pay Period: 05/18/2017
to 06/08/2017

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	4,780,817.800		
				1.000	686,582.030		
					5,467,399.830	\$686,582.03	\$5,467,399.83
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$686,582.03	\$5,467,399.83
Project Total Amount:						\$686,582.03	\$5,467,399.83