

Estimate Summary By Project

Contract ID: D3OSA1701477-0

Estimate Number: 0005

Pay Period: 08/30/2017

to 12/07/2017

Contract Location: WIDENING OF WINDY RIDGE PARKWAY BRIDGE OVER I-75
Time Allowed: 585 Days
Elapsed Calender Days: 441 Days
Percent Time: 75.38

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 \$1,959,318.00
Percent Complete 78.23%

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	\$1,959,318.00	78.23%	\$799,857.15

Chief Engineer

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Pay Period: 08/30/2017
to 12/07/2017

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	\$7,040,682.00	\$6,240,824.85	\$799,857.15
Total Earnings	\$7,040,682.00	\$6,240,824.85	\$799,857.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,040,682.00	\$6,240,824.85	\$799,857.15
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:	\$7,040,682.00	\$6,240,824.85	

Total Payable: \$799,857.15

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2017

User: c0005032

Department of Transportation

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to 12/07/2017

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	6,240,824.850		
				1.000	799,857.150		
					7,040,682.000	\$799,857.15	\$7,040,682.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$799,857.15	\$7,040,682.00
Project Total Amount:						\$799,857.15	\$7,040,682.00