

Rpt-ID: RCPESPRJ

Georgia

Date: 02/20/2018

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1701477-0

Estimate Number: 0006

Pay Period: 12/08/2017
to 02/19/2018

Contract Location:

WIDENING OF WINDY RIDGE PARKWAY BRIDGE OVER I-75

Time Allowed:

585 Days

Elapsed Calender Days:

515 Days

Percent Time:

88.03

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:

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$9,000,000.00

Original Contract Amount \$9,000,000.00

Funds Available \$1,907,273.78

Percent Complete 78.81%

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	\$1,907,273.78	78.81%	\$52,044.22

Chief Engineer

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Page 2 of 3

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Estimate Number: 0006

Pay Period: 12/08/2017
to 02/19/2018

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	\$7,092,726.22	\$7,040,682.00	\$52,044.22
Total Earnings	\$7,092,726.22	\$7,040,682.00	\$52,044.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,092,726.22	\$7,040,682.00	\$52,044.22
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:	\$7,092,726.22	\$7,040,682.00	

Total Payable: **\$52,044.22**

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Page 3 of 3

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Estimate Number: 0006

Pay Period: 12/08/2017
to 02/19/2018

Project Number 0013963.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 BRIDGE					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,000,000.000	7,040,682.000		
				1.000	52,044.220		
					7,092,726.220	\$52,044.22	\$7,092,726.22
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$52,044.22	\$7,092,726.22
Project Total Amount:						\$52,044.22	\$7,092,726.22