

Rpt-ID: RCPESPRJ

Georgia

Date: 06/20/2018

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0003

Pay Period: 05/31/2018

to 06/20/2018

**Contract Location:**

CA - INTERSECTION IMPROVEMENTS ON SR 3/US 41 AT SR

**Time Allowed:** 452 **Days**  
**Elapsed Calender Days:** 363 **Days**  
**Percent Time:** 80.31

**District:** 7

**Area:** 02

**Contractor:**

COBB COUNTY  
COUNTY COURTHOUSE  
1890 COUNTY SERVICES PARKWAY

**Date Let:** 01/01/2017  
**Date Awarded:** 06/30/2017  
**Date Contract Executed:** 05/22/2017  
**Date Notice to Proceed:** 06/23/2017  
**Date Work Began:** 10/16/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/17/2018

MARIETTA GA 30008

**Phone:** (404)429-3210

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,068,498.28  
**Original Contract Amount** \$2,068,498.28  
**Funds Available** \$1,804,374.63  
**Percent Complete** 12.77%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010939.D3000	\$2,068,498.28	\$2,068,498.28	\$1,804,374.63	12.77%	\$30,780.13

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0003

Pay Period: 05/31/2018

to 06/20/2018

Project Number: 0010939.D3000 CA - INTERSECTION IMPROVEMENTS ON SR 3/US

Federal State Project Number: 0010939

	Total to Date	Prev to Date	This Estimate
Participating	\$211,298.91	\$186,674.81	\$24,624.10
Non-Participating	\$52,824.74	\$46,668.71	\$6,156.03
<b>Total Earnings</b>	<b>\$264,123.65</b>	<b>\$233,343.52</b>	<b>\$30,780.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$264,123.65</b>	<b>\$233,343.52</b>	<b>\$30,780.13</b>
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
<b>Total:</b>	<b>\$264,123.65</b>	<b>\$233,343.52</b>	

<b>Total Payable:</b>	<b>\$30,780.13</b>
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Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0003

Pay Period: 05/31/2018  
to 06/20/2018

Project Number 0010939.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
<b>Category Number:</b> 0010 INTERSECTION IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,068,498.280	233,343.520		
				1.000	30,780.130		
					264,123.650	\$30,780.13	\$264,123.65
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$30,780.13	\$264,123.65
<b>Project Total Amount:</b>						\$30,780.13	\$264,123.65