

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2019

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0009

Pay Period: 02/20/2019

to 08/12/2019

Contract Location:

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

Time Allowed: 452 **Days**
Elapsed Calender Days: 781 **Days**
Percent Time: 172.79

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 \$285,421.01
Percent Complete 86.20%

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	\$285,421.01	86.20%	\$108,366.87

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0009

Pay Period: 02/20/2019

to 08/12/2019

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	\$1,426,461.81	\$1,339,768.31	\$86,693.50
Non-Participating	\$356,615.46	\$334,942.09	\$21,673.37
Total Earnings	\$1,783,077.27	\$1,674,710.40	\$108,366.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,783,077.27	\$1,674,710.40	\$108,366.87
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:	\$1,783,077.27	\$1,674,710.40	

Total Payable:	\$108,366.87
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Contract ID: D3OSA1701721-0

Estimate Number: 0009

Pay Period: 02/20/2019
to 08/12/2019

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
Category Number: 0010 INTERSECTION IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,068,498.280	1,674,710.400		
				1.000	108,366.870		
					1,783,077.270	\$108,366.87	\$1,783,077.27
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$108,366.87	\$1,783,077.27
Project Total Amount:						\$108,366.87	\$1,783,077.27