

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2020

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0011

Pay Period: 04/30/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 452 **Days**

Elapsed Calender Days: 1166 **Days**

Percent Time: 257.96

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 \$2,585,622.86

Original Contract Amount \$2,068,498.28

Funds Available \$307,034.88

Percent Complete 88.13%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010939.D3000	\$2,585,622.86	\$2,068,498.28	\$307,034.88	88.13%	\$397,156.17

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0011

Pay Period: 04/30/2020

to 08/31/2020

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	\$1,822,870.38	\$1,505,145.44	\$317,724.94
Non-Participating	\$455,717.60	\$376,286.37	\$79,431.23
Total Earnings	\$2,278,587.98	\$1,881,431.81	\$397,156.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,278,587.98	\$1,881,431.81	\$397,156.17
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:	\$2,278,587.98	\$1,881,431.81	

Total Payable:	\$397,156.17
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Page 3 of 3

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Estimate Number: 0011

Pay Period: 04/30/2020
to 08/31/2020

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	1,881,431.810		
				1.000	397,156.170		
					2,278,587.980	\$397,156.17	\$2,278,587.98
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$397,156.17	\$2,278,587.98
Project Total Amount:						\$397,156.17	\$2,278,587.98