

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2021

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0013

Pay Period: 10/23/2020

to 01/19/2021

Contract Location:

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

Time Allowed: 452 Days
Elapsed Calender Days: 616 Days
Percent Time: 136.28

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: 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: 02/28/2019
Date Accepted: 12/08/2020
Adjusted Completion Date: 09/17/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,585,622.86
Original Contract Amount \$2,068,498.28
Funds Available \$258,961.28
Percent Complete 89.98%

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	\$258,961.28	89.98%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701721-0

Estimate Number: 0013

Pay Period: 10/23/2020
to 01/19/2021

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	\$1,861,329.26	\$1,861,329.26	\$0.00
Non-Participating	\$465,332.32	\$465,332.32	\$0.00
Total Earnings	\$2,326,661.58	\$2,326,661.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,326,661.58	\$2,326,661.58	\$0.00
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:	\$2,326,661.58	\$2,326,661.58	

Total Payable:	\$0.00
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