

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701725-0

Estimate Number: 0002

Pay Period: 03/13/2018  
to 09/10/2018

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 3 AT CR 3/CEDARC

Time Allowed:

271 Days

Elapsed Calender Days:

445 Days

Percent Time:

164.21

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:

07/03/2017

Date Contract Executed:

06/16/2017

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:

03/20/2018

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$298,224.52

Original Contract Amount \$298,224.52

Funds Available \$42,299.66

Percent Complete 85.82%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012754.D3000	\$298,224.52	\$298,224.52	\$42,299.66	85.82%	\$235,472.03

Chief Engineer

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## Estimate Summary By Project

Contract ID: D3OSA1701725-0

Estimate Number: 0002

Pay Period: 03/13/2018  
to 09/10/2018

Project Number: 0012754.D3000 CA - INTERSECTION IMPROVEMENTS ON SR 3 AT  
RD/AWTREY CHURCH RD

Federal State Project Number: 0012754-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$204,739.88	\$16,362.26	\$188,377.62
Non-Participating	\$51,184.98	\$4,090.57	\$47,094.41
Total Earnings	<b>\$255,924.86</b>	<b>\$20,452.83</b>	<b>\$235,472.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$255,924.86</b>	<b>\$20,452.83</b>	<b>\$235,472.03</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
Total:	<b>\$255,924.86</b>	<b>\$20,452.83</b>	
		<b>Total Payable:</b>	<b>\$235,472.03</b>

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Estimate Number: 0002

Pay Period: 03/13/2018

to 09/10/2018

Project Number 0012754.D3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010	INTERSECTION IMPROVEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		298,224.520	20,452.830		
				1.000	235,472.030		
					255,924.860	\$235,472.03	\$255,924.86
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$235,472.03	\$255,924.86
					Project Total Amount:	\$235,472.03	\$255,924.86