

Estimate Summary By Project

Contract ID: D3OSA1701725-0

Estimate Number: 0003

Pay Period: 09/11/2018

to 09/24/2019

Contract Location: INTERSECTION IMPROVEMENTS ON SR 3 AT CR 3/CEDARC
Time Allowed: 271 Days
Elapsed Calender Days: 385 Days
Percent Time: 142.07

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: 07/12/2018
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 \$9,475.25
Percent Complete 96.82%

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	\$9,475.25	96.82%	\$32,824.41

Chief Engineer

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to 09/24/2019

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	\$230,999.41	\$204,739.88	\$26,259.53
Non-Participating	\$57,749.86	\$51,184.98	\$6,564.88
Total Earnings	\$288,749.27	\$255,924.86	\$32,824.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$288,749.27	\$255,924.86	\$32,824.41
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:	\$288,749.27	\$255,924.86	

Total Payable: \$32,824.41

Rpt-ID: RCPEsprj

Georgia

Date: 09/25/2019

User: c0005032

Department of Transportation

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Project Number 0012754.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*\$*		298,224.520	255,924.860		
				1.000	32,824.410		
					288,749.270	\$32,824.41	\$288,749.27
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$32,824.41	\$288,749.27
Project Total Amount:						\$32,824.41	\$288,749.27