

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2021

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: D3OSA1701772-0

Estimate Number: 0002

Pay Period: 02/20/2018

to 03/05/2021

Contract Location:

DEPLOY ITS SIGNS AT VAR. LOC. IN COBB/DEKALB & FUL

Time Allowed: 129 **Days**

Elapsed Calender Days: 476 **Days**

Percent Time: 368.99

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

Date Let: 01/01/2017

Date Awarded: 08/31/2017

Date Contract Executed: 10/11/2016

Date Notice to Proceed: 11/23/2016

MARIETTA GA 30008

Date Work Began: 11/23/2016

Phone: (404)429-3210

Date Time Stopped: 03/13/2018

Date Accepted: 12/03/2020

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$3,293,859.50

Original Contract Amount \$3,293,859.50

Funds Available \$380,921.20

Percent Complete 88.44%

Counties:

Cobb DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015205.D3000	\$3,293,859.50	\$3,293,859.50	\$380,921.20	88.44%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701772-0

Estimate Number: 0002

Pay Period: 02/20/2018
to 03/05/2021

Project Number: 0015205.D3000 CA - ITS SIGNS @ VAR LOCS IN COBB/DEKALB & I

Federal State Project Number: 0015205-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,912,938.30	\$2,912,938.30	\$0.00
Total Earnings	\$2,912,938.30	\$2,912,938.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,912,938.30	\$2,912,938.30	\$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:	\$2,912,938.30	\$2,912,938.30	

Total Payable:	\$0.00
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