

Rpt-ID: RCPESPRJ

Georgia

Date: 12/27/2017

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701774-0

Estimate Number: 0001

Pay Period: 02/10/2017
to 12/27/2017

Contract Location:

CONSTRUCT ON CUMBERLAND BLVD FR SPRING RD TO AI

Time Allowed: 601 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 53.41

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017
Date Awarded: 08/31/2017
Date Contract Executed: 01/25/2017
Date Notice to Proceed: 02/10/2017
Date Work Began: 02/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/03/2018

MARIETTA GA 30060
Phone: (404)429-3210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,150,000.00
Original Contract Amount \$2,150,000.00
Funds Available \$1,545,410.22
Percent Complete 28.12%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014012.D3000	\$2,150,000.00	\$2,150,000.00	\$1,545,410.22	28.12%	\$604,589.78

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701774-0

Estimate Number: 0001

Pay Period: 02/10/2017
to 12/27/2017Project Number: 0014012.D3000 CA - CUMBERLAND BLVD FROM SPRING ROAD TC
H III

Federal State Project Number: 0014012-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$604,589.78	\$0.00	\$604,589.78
Total Earnings	\$604,589.78	\$0.00	\$604,589.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$604,589.78	\$0.00	\$604,589.78
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:	\$604,589.78	\$0.00	

Total Payable:	\$604,589.78
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Contract ID: D3OSA1701774-0

Estimate Number: 0001

Pay Period: 02/10/2017
to 12/27/2017

Project Number 0014012.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 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,150,000.000	.000		
				1.000	604,589.780		
					604,589.780	\$604,589.78	\$604,589.78
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$604,589.78	\$604,589.78
Project Total Amount:						\$604,589.78	\$604,589.78