

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2018

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1701774-0

Estimate Number: 0002

Pay Period: 12/28/2017
to 02/05/2018

Contract Location:
CONSTRUCT ON CUMBERLAND BLVD FR SPRING RD TO AI

Time Allowed: 601 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 60.07

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: 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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,150,000.00
Original Contract Amount \$2,150,000.00
Funds Available \$1,318,091.12
Percent Complete 38.69%

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	\$1,318,091.12	38.69%	\$227,319.10

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: D3OSA1701774-0

Estimate Number: 0002

Pay Period: 12/28/2017
to 02/05/2018Project 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	\$831,908.88	\$604,589.78	\$227,319.10
Total Earnings	\$831,908.88	\$604,589.78	\$227,319.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$831,908.88	\$604,589.78	\$227,319.10
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:	\$831,908.88	\$604,589.78	

Total Payable: **\$227,319.10**

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Page 3 of 3

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Estimate Number: 0002

Pay Period: 12/28/2017
to 02/05/2018

Project Number 0014012.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 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,150,000.000	604,589.780		
				1.000	227,319.100		
					831,908.880	\$227,319.10	\$831,908.88
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$227,319.10	\$831,908.88
Project Total Amount:						\$227,319.10	\$831,908.88