

Rpt-ID: RCPESPRJ

Georgia

Date: 07/24/2017

User: alstewar

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1601679-0

Estimate Number: 0001

Pay Period: 02/03/2017
to 07/24/2017

Contract Location:	Time Allowed:	332	Days
CR 2373/FLOYD ROAD FROM SILVER COMET TRAIL TO CR :	Elapsed Calender Days:	172	Days
	Percent Time:	51.81	

District: 7 Area: 02

Contractor:		Date Let:	01/01/2016
COBB COUNTY		Date Awarded:	03/29/2017
COUNTY COURTHOUSE		Date Contract Executed:	01/25/2017
		Date Notice to Proceed:	02/03/2017
MARIETTA	GA 30060	Date Work Began:	00/00/0000
Phone: (404)429-3210		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	12/31/2017
Surety Co: NO SURETY REQUIRED			

Current Contract Amount	\$462,437.00	Counties:
Original Contract Amount	\$462,437.00	Cobb
Funds Available	\$411,741.00	
Percent Complete	10.96%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010727.E3000	\$462,437.00	\$462,437.00	\$411,741.00	10.96%	\$50,696.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601679-0

Estimate Number: 0001

Pay Period: 02/03/2017

to 07/24/2017

Project Number: 0010727.E3000 TE - ENHANCEMENTS CONST ON CR 2373/FLOYD
T TRAIL TO CR 2894/HICKS RD

Federal State Project Number: 0010727

	Total to Date	Prev to Date	This Estimate
Participating	\$40,556.80	\$0.00	\$40,556.80
Non-Participating	\$10,139.20	\$0.00	\$10,139.20
Total Earnings	\$50,696.00	\$0.00	\$50,696.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,696.00	\$0.00	\$50,696.00
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:	\$50,696.00	\$0.00	

Total Payable: \$50,696.00

Estimate Summary By Project

Contract ID: E3OSA1601679-0

Estimate Number: 0001

Pay Period: 02/03/2017
to 07/24/2017

Project Number 0010727.E3000

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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		462,437.000	.000		
				1.000	50,696.000		
					50,696.000	\$50,696.00	\$50,696.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$50,696.00	\$50,696.00
Project Total Amount:						\$50,696.00	\$50,696.00