

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2017

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601679-0

Estimate Number: 0002

Pay Period: 07/25/2017
to 12/07/2017

Contract Location:	Time Allowed:	332	Days
CR 2373/FLOYD ROAD FROM SILVER COMET TRAIL TO CR :	Elapsed Calender Days:	308	Days
	Percent Time:	92.77	

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:	04/25/2017
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	\$282,318.60	
Percent Complete	38.95%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010727.E3000	\$462,437.00	\$462,437.00	\$282,318.60	38.95%	\$129,422.40

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601679-0

Estimate Number: 0002

Pay Period: 07/25/2017
to 12/07/2017

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	\$144,094.72	\$40,556.80	\$103,537.92
Non-Participating	\$36,023.68	\$10,139.20	\$25,884.48
Total Earnings	\$180,118.40	\$50,696.00	\$129,422.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,118.40	\$50,696.00	\$129,422.40
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:	\$180,118.40	\$50,696.00	

Total Payable: \$129,422.40

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Contract ID: E3OSA1601679-0

Estimate Number: 0002

Pay Period: 07/25/2017

to 12/07/2017

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	50,696.000		
				1.000	129,422.400		
					180,118.400	\$129,422.40	\$180,118.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$129,422.40	\$180,118.40
Project Total Amount:						\$129,422.40	\$180,118.40