

Rpt-ID: RCPESPRJ

Georgia

Date: 03/26/2020

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901880-0

Estimate Number: 0002

Pay Period: 01/14/2020

to 03/25/2020

Contract Location:

CR 171/BIG SHANTY FM CHASTAIN MEADOWS PKWY TO B

Time Allowed: 539 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 47.87

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

Date Let: 01/01/2019
Date Awarded: 07/12/2019
Date Contract Executed: 06/16/2019
Date Notice to Proceed: 07/12/2019
Date Work Began: 11/18/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

MARIETTA GA 30008

Phone: (404)429-3210

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$355,120.00
Original Contract Amount \$355,120.00
Funds Available \$198,615.86
Percent Complete 44.07%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010706.E3000	\$355,120.00	\$355,120.00	\$198,615.86	44.07%	\$128,436.60

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901880-0

Estimate Number: 0002

Pay Period: 01/14/2020

to 03/25/2020

Project Number: 0010706.E3000 TE - CR 171/BIG SHANTY FM CHASTAIN MEADOW
RY RD

Federal State Project Number: 0010706-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$156,504.14	\$28,067.54	\$128,436.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$156,504.14	\$28,067.54	\$128,436.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$156,504.14	\$28,067.54	\$128,436.60
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:	\$156,504.14	\$28,067.54	

Total Payable: \$128,436.60

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Contract ID: E3OSA1901880-0

Estimate Number: 0002

Pay Period: 01/14/2020

to 03/25/2020

Project Number 0010706.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*\$*		355,120.000	28,067.540		
				1.000	128,436.600		
					156,504.140	\$128,436.60	\$156,504.14
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$128,436.60	\$156,504.14
Project Total Amount:						\$128,436.60	\$156,504.14