

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: c0004306

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901880-0

Estimate Number: 0003

Pay Period: 03/26/2020
to 02/03/2021

Contract Location:

CR 171/BIG SHANTY FM CHASTAIN MEADOWS PKWY TO B

Time Allowed:

539 Days

Elapsed Calender Days:

288 Days

Percent Time:

53.43

District: 7

Area: 02

Contractor:

COBB COUNTY

COUNTY COURTHOUSE

1890 COUNTY SERVICES PARKWAY

MARIETTA

GA 30008

Phone: (404)429-3210

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:

04/24/2020

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2020

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$530,120.38

Original Contract Amount \$355,120.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010706.E3000	\$530,120.38	\$355,120.00	\$0.00	100.00%	\$373,616.24

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1901880-0

Estimate Number: 0003

Pay Period: 03/26/2020
to 02/03/2021Project 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	\$530,120.38	\$156,504.14	\$373,616.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$530,120.38	\$156,504.14	\$373,616.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$530,120.38	\$156,504.14	\$373,616.24
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:	\$530,120.38	\$156,504.14	

Total Payable: **\$373,616.24**

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Contract ID: E3OSA1901880-0

Estimate Number: 0003

Pay Period: 03/26/2020
to 02/03/2021

Project Number 0010706.E3000

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	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		355,120.000	156,504.140		
				1.000	373,616.240		
					530,120.380	\$373,616.24	\$530,120.38
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$373,616.24	\$530,120.38
Project Total Amount:						\$373,616.24	\$530,120.38