

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2017

User: alstewar

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0002

Pay Period: 07/25/2017  
to 08/29/2017

**Contract Location:**

LCI -CR3068/INTERSTATE N PKWY FR WINDY RIDGE PKWY

**Time Allowed:** 546 **Days**  
**Elapsed Calender Days:** 180 **Days**  
**Percent Time:** 32.97

**District:** 7

**Area:** 02

**Contractor:**

COBB COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2017  
**Date Awarded:** 07/24/2017  
**Date Contract Executed:** 02/13/2017  
**Date Notice to Proceed:** 03/03/2017  
**Date Work Began:** 03/15/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/30/2018

MARIETTA GA 30060  
**Phone:** (404)429-3210

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$8,333,442.45  
**Original Contract Amount** \$8,333,442.45  
**Funds Available** \$6,748,559.88  
**Percent Complete** 19.02%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013966.L3000	\$8,333,442.45	\$8,333,442.45	\$6,748,559.88	19.02%	\$675,820.57

Chief Engineer

## Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0002

Pay Period: 07/25/2017  
to 08/29/2017

**Project Number:** 0013966.L3000 LCI - CR 3068/INTERSTATE N PKWY FROM WINDY  
RIOTT

**Federal State Project Number:** 0013966-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,584,882.57	\$909,062.00	\$675,820.57
<b>Total Earnings</b>	<b>\$1,584,882.57</b>	<b>\$909,062.00</b>	<b>\$675,820.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,584,882.57</b>	<b>\$909,062.00</b>	<b>\$675,820.57</b>
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
<b>Total:</b>	<b>\$1,584,882.57</b>	<b>\$909,062.00</b>	

**Total Payable: \$675,820.57**

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Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0002

Pay Period: 07/25/2017  
to 08/29/2017

Project Number 0013966.L3000

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
<b>Category Number:</b> 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,333,442.450	909,062.000		
				1.000	675,820.570		
					1,584,882.570	\$675,820.57	\$1,584,882.57
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$675,820.57	\$1,584,882.57
<b>Project Total Amount:</b>						\$675,820.57	\$1,584,882.57