

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2018

User: c0005032

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0004

Pay Period: 12/08/2017
to 01/03/2018

Contract Location:

LCI -CR3068/INTERSTATE N PKWY FR WINDY RIDGE PKWY

Time Allowed: 546 Days

Elapsed Calender Days: 307 Days

Percent Time: 56.23

District: 7

Area: 02

Contractor:

COBB COUNTY

COUNTY COURTHOUSE

1890 COUNTY SERVICES PARKWAY

MARIETTA

GA 30008

Phone: (404)429-3210

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$8,333,442.45

Original Contract Amount \$8,333,442.45

Funds Available \$4,999,563.05

Percent Complete 40.01%

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	\$4,999,563.05	40.01%	\$980,737.12

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2018

User: c0005032

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0004

Pay Period: 12/08/2017
to 01/03/2018

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

Federal State Project Number: 0013966-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,333,879.40	\$2,353,142.28	\$980,737.12
Total Earnings	\$3,333,879.40	\$2,353,142.28	\$980,737.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,333,879.40	\$2,353,142.28	\$980,737.12
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:	\$3,333,879.40	\$2,353,142.28	

Total Payable: **\$980,737.12**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2018

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0004

Pay Period: 12/08/2017
to 01/03/2018

Project Number 0013966.L3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,333,442.450	2,353,142.280		
				1.000	980,737.120		
					3,333,879.400	\$980,737.12	\$3,333,879.40
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
					Category Amount:	\$980,737.12	\$3,333,879.40
					Project Total Amount:	\$980,737.12	\$3,333,879.40