

Rpt-ID: RCPESPRJ

Georgia

Date: 07/25/2018

User: c0005032

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0008

Pay Period: 05/30/2018
to 07/24/2018

Contract Location:

LCI -CR3068/INTERSTATE N PKWY FR WINDY RIDGE PKWY

Time Allowed: 546 **Days**
Elapsed Calender Days: 509 **Days**
Percent Time: 93.22

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 \$3,407,484.75
Percent Complete 59.11%

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	\$3,407,484.75	59.11%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0008

Pay Period: 05/30/2018

to 07/24/2018

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	\$4,925,957.70	\$4,925,957.70	\$0.00
Total Earnings	\$4,925,957.70	\$4,925,957.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,925,957.70	\$4,925,957.70	\$0.00
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:	\$4,925,957.70	\$4,925,957.70	
		Total Payable:	\$0.00