

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0011

Pay Period: 09/11/2018

to 09/30/2018

Contract Location:

LCI -CR3068/INTERSTATE N PKWY FR WINDY RIDGE PKWY

Time Allowed: 546 **Days**
Elapsed Calender Days: 577 **Days**
Percent Time: 105.68

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 \$1,149,037.52
Percent Complete 86.21%

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	\$1,149,037.52	86.21%	\$365,494.76

Chief Engineer

Estimate Summary By Project

Contract ID: L3OSA1701033-0

Estimate Number: 0011

Pay Period: 09/11/2018

to 09/30/2018

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	\$7,184,404.93	\$6,818,910.17	\$365,494.76
Total Earnings	\$7,184,404.93	\$6,818,910.17	\$365,494.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,184,404.93	\$6,818,910.17	\$365,494.76
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:	\$7,184,404.93	\$6,818,910.17	
		Total Payable:	\$365,494.76

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Contract ID: L3OSA1701033-0

Estimate Number: 0011

Pay Period: 09/11/2018

to 09/30/2018

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
Category Number: 0010 ROADWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,333,442.450	6,818,910.170		
				1.000	365,494.760		
					7,184,404.930	\$365,494.76	\$7,184,404.93
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$365,494.76	\$7,184,404.93
Project Total Amount:						\$365,494.76	\$7,184,404.93