

Estimate Summary By Project

Contract ID: E3OSA1500103-0

Estimate Number: 0001

Pay Period: 09/13/2016

to 12/15/2016

**Contract Location:**  
I-75 AT CUMBERLAND BOULEVARD.

**Time Allowed:** 475 **Days**  
**Elapsed Calender Days:** 94 **Days**  
**Percent Time:** 19.79

**District:** 7                      **Area:** 02

**Contractor:**  
COBB COUNTY  
COUNTY COURTHOUSE

**Date Let:** 01/01/2015  
**Date Awarded:** 09/20/2016  
**Date Contract Executed:** 01/07/2016  
**Date Notice to Proceed:** 09/13/2016  
**Date Work Began:** 10/31/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount**              \$800,000.00  
**Original Contract Amount**              \$800,000.00  
**Funds Available**                          \$799,600.00  
**Percent Complete**                          0.05%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010650.E3000	\$800,000.00	\$800,000.00	\$799,600.00	0.05%	\$400.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 09/13/2016  
to 12/15/2016

Project Number: 0010650.E3000 TE - INTERCHANGE BEAUTIFICATION ON I-75 AT C

Federal State Project Number: 0010650

	Total to Date	Prev to Date	This Estimate
Participating	\$400.00	\$0.00	\$400.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</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>\$400.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$400.00</b>
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Estimate Number: 0001

Pay Period: 09/13/2016  
to 12/15/2016

Project Number 0010650.E3000

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 INTERCHANGE BEAUTIFICATION							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		800,000.000	.000		
				1.000	400.000		
					400.000	\$400.00	\$400.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$400.00	\$400.00
<b>Project Total Amount:</b>						\$400.00	\$400.00