

Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0005

Pay Period: 11/10/2020

to 11/21/2020

**Contract Location:**

CA - WINDY HILL-TERRELL MILL CONNECTOR

**Time Allowed:** 1153 **Days**  
**Elapsed Calender Days:** 271 **Days**  
**Percent Time:** 23.50

**District:** 7

**Area:** 02

**Contractor:**

COBB COUNTY  
COUNTY COURTHOUSE  
1890 COUNTY SERVICES PARKWAY

MARIETTA GA 30008  
**Phone:** (404)429-3210

**Date Let:** 01/01/2019  
**Date Awarded:** 04/18/2020  
**Date Contract Executed:** 02/10/2020  
**Date Notice to Proceed:** 02/25/2020  
**Date Work Began:** 03/09/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/22/2023

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$15,538,286.41  
**Original Contract Amount** \$15,538,286.41  
**Funds Available** \$12,900,025.01  
**Percent Complete** 16.98%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013967.C3000	\$15,538,286.41	\$15,538,286.41	\$12,900,025.01	16.98%	\$1,012,838.51

Chief Engineer

## Estimate Summary By Project

Contract ID: C3OSA1902117-0

Estimate Number: 0005

Pay Period: 11/10/2020

to 11/21/2020

Project Number: 0013967.C3000 CA - WINDY HILL-TERRELL MILL CONNECTOR

Federal State Project Number: 0013967-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,638,261.40	\$1,625,422.89	\$1,012,838.51
<b>Total Earnings</b>	<b>\$2,638,261.40</b>	<b>\$1,625,422.89</b>	<b>\$1,012,838.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,638,261.40</b>	<b>\$1,625,422.89</b>	<b>\$1,012,838.51</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>\$2,638,261.40</b>	<b>\$1,625,422.89</b>	

<b>Total Payable:</b>	<b>\$1,012,838.51</b>
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to 11/21/2020

Project Number 0013967.C3000

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*\$*		1,538,286.410	1,625,422.890		
				1.000	1,012,838.510		
					2,638,261.400	\$1,012,838.51	\$2,638,261.40
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$1,012,838.51	\$2,638,261.40
<b>Project Total Amount:</b>						\$1,012,838.51	\$2,638,261.40