

Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0001

Pay Period: 08/12/2016
to 04/03/2017

Contract Location:
SR 3 AT CS 4538/WINDY HILL ROAD.

Time Allowed: 544 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 43.20

District: 7 **Area:** 02

Contractor:
COBB COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2016
Date Awarded: 09/07/2016
Date Contract Executed: 07/31/2016
Date Notice to Proceed: 08/12/2016
Date Work Began: 09/26/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/06/2018

MARIETTA GA 30060
Phone: (404)429-3210

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,977,400.00
Original Contract Amount \$1,977,400.00
Funds Available \$1,918,242.72
Percent Complete 2.99%

Counties:
Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011738.D3000 | \$1,977,400.00 | \$1,977,400.00 | \$1,918,242.72 | 2.99% | \$59,157.28 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0001

Pay Period: 08/12/2016

to 04/03/2017

Project Number: 0011738.D3000 CA - OPERATIONAL IMPVMTS & TURN LANES REC
CS 4538/WINDY HILL ROAD

Federal State Project Number: 0011738

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$59,157.28 | \$0.00 | \$59,157.28 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$59,157.28 | \$0.00 | \$59,157.28 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$59,157.28 | \$0.00 | \$59,157.28 |
| 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: | \$59,157.28 | \$0.00 | |

Total Payable: **\$59,157.28**

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/12/2016
to 04/03/2017

Project Number 0011738.D3000

| 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 OPERATIONAL IMPROVEMENTS | | | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 1,977,400.000 | .000 | | |
| | | | | 1.000 | 59,157.280 | | |
| | | | | | 59,157.280 | \$59,157.28 | \$59,157.28 |
| | | - CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$59,157.28 | \$59,157.28 |
| Project Total Amount: | | | | | | \$59,157.28 | \$59,157.28 |