

Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0003

Pay Period: 04/28/2017

to 04/28/2017

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

**Time Allowed:** 544 **Days**  
**Elapsed Calender Days:** 260 **Days**  
**Percent Time:** 47.79

**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** \$1,629,137.73  
**Percent Complete** 17.61%

**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	\$1,629,137.73	17.61%	\$80,837.48

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0003

Pay Period: 04/28/2017

to 04/28/2017

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

**Federal State Project Number:** 0011738

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$348,262.27	\$267,424.79	\$80,837.48
<b>Non-Participating</b>	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$348,262.27</b>	<b>\$267,424.79</b>	<b>\$80,837.48</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$348,262.27</b>	<b>\$267,424.79</b>	<b>\$80,837.48</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$348,262.27</b>	<b>\$267,424.79</b>	

**Total Payable: \$80,837.48**

Rpt-ID: RCPEsprj

Georgia

Date: 04/28/2017

User: dwillard

Department of Transportation

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Estimate Number: 0003

Pay Period: 04/28/2017  
to 04/28/2017

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
<b>Category Number:</b> 0010 OPERATIONAL IMPROVEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		,977,400.000	267,424.790		
				1.000	80,837.480		
					348,262.270	\$80,837.48	\$348,262.27
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$80,837.48	\$348,262.27
<b>Project Total Amount:</b>						\$80,837.48	\$348,262.27