

Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0008

Pay Period: 03/16/2018
to 06/20/2018

Contract Location:

SR 3 AT CS 4538/WINDY HILL ROAD.

Time Allowed: 544 **Days**
Elapsed Calender Days: 678 **Days**
Percent Time: 124.63

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

MARIETTA GA 30008
Phone: (404)429-3210

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$1,977,400.00
Original Contract Amount \$1,977,400.00
Funds Available \$494,340.16
Percent Complete 75.00%

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	\$494,340.16	75.00%	\$126,659.27

Chief Engineer

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to 06/20/2018

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	\$1,483,059.84	\$1,356,400.57	\$126,659.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,483,059.84	\$1,356,400.57	\$126,659.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,483,059.84	\$1,356,400.57	\$126,659.27
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:	\$1,483,059.84	\$1,356,400.57	

Total Payable: \$126,659.27

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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*\$*		,977,400.000	1,356,400.570		
				1.000	126,659.270		
					1,483,059.840	\$126,659.27	\$1,483,059.84
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$126,659.27	\$1,483,059.84
Project Total Amount:						\$126,659.27	\$1,483,059.84