

Estimate Summary By Project

Contract ID: D3OSA1601601-0

Estimate Number: 0009

Pay Period: 06/21/2018

to 08/27/2018

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

Time Allowed: 544 **Days**
Elapsed Calender Days: 746 **Days**
Percent Time: 137.13

District: 7

Area: 02

Contractor:
COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

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 30008
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 \$195,458.13
Percent Complete 90.12%

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	\$195,458.13	90.12%	\$298,882.03

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 06/21/2018

to 08/27/2018

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	\$1,781,941.87	\$1,483,059.84	\$298,882.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,781,941.87	\$1,483,059.84	\$298,882.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,781,941.87	\$1,483,059.84	\$298,882.03
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:	\$1,781,941.87	\$1,483,059.84	

Total Payable: \$298,882.03

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2018

User: c0005032

Department of Transportation

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Estimate Number: 0009

Pay Period: 06/21/2018
to 08/27/2018

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	1,483,059.840		
				1.000	298,882.030		
					1,781,941.870	\$298,882.03	\$1,781,941.87
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$298,882.03	\$1,781,941.87
Project Total Amount:						\$298,882.03	\$1,781,941.87