

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0001

Pay Period: 02/28/2017

to 07/24/2017

Contract Location:

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

Time Allowed: 721 **Days**

Elapsed Calender Days: 147 **Days**

Percent Time: 20.39

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE

Date Let: 01/01/2017

Date Awarded: 07/24/2017

Date Contract Executed: 02/13/2017

Date Notice to Proceed: 02/28/2017

MARIETTA GA 30060

Date Work Began: 01/23/2017

Phone: (404)429-3210

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/18/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,988,400.00

Original Contract Amount \$4,988,400.00

Funds Available \$4,851,699.54

Percent Complete 2.74%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010009.D3000	\$4,988,400.00	\$4,988,400.00	\$4,851,699.54	2.74%	\$136,700.46

Chief Engineer

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Pay Period: 02/28/2017
to 07/24/2017

Project Number: 0010009.D3000 CA - INSTALLATION OF BOB CALLAN TRUNK TRAIL

Federal State Project Number: 0010009

	Total to Date	Prev to Date	This Estimate
Participating	\$136,700.46	\$0.00	\$136,700.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$136,700.46	\$0.00	\$136,700.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$136,700.46	\$0.00	\$136,700.46
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:	\$136,700.46	\$0.00	

Total Payable:	\$136,700.46
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Rpt-ID: RCPEsprj

Georgia

Date: 07/24/2017

User: alstewar

Department of Transportation

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Project Number 0010009.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 TRUNK TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,988,400.000	.000		
				1.000	136,700.460		
					136,700.460	\$136,700.46	\$136,700.46
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$136,700.46	\$136,700.46
Project Total Amount:						\$136,700.46	\$136,700.46