

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0002

Pay Period: 07/25/2017  
to 12/07/2017

**Contract Location:**

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

**Time Allowed:** 721 **Days**  
**Elapsed Calender Days:** 283 **Days**  
**Percent Time:** 39.25

**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  
**Date Work Began:** 01/23/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/18/2019

MARIETTA GA 30060  
**Phone:** (404)429-3210

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$4,988,400.00  
**Original Contract Amount** \$4,988,400.00  
**Funds Available** \$4,195,385.10  
**Percent Complete** 15.90%

**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	\$4,195,385.10	15.90%	\$656,314.44

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0002

Pay Period: 07/25/2017  
to 12/07/2017

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	\$793,014.90	\$136,700.46	\$656,314.44
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$793,014.90</b>	<b>\$136,700.46</b>	<b>\$656,314.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$793,014.90</b>	<b>\$136,700.46</b>	<b>\$656,314.44</b>
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
<b>Total:</b>	<b>\$793,014.90</b>	<b>\$136,700.46</b>	

<b>Total Payable:</b>	<b>\$656,314.44</b>
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2017

User: c0005032

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0002

Pay Period: 07/25/2017  
to 12/07/2017

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
<b>Category Number:</b> 0010 TRUNK TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,988,400.000	136,700.460		
				1.000	656,314.440		
					793,014.900	\$656,314.44	\$793,014.90
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$656,314.44	\$793,014.90
<b>Project Total Amount:</b>						\$656,314.44	\$793,014.90