

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0003

Pay Period: 12/08/2017

to 01/18/2018

Contract Location:

Time Allowed: 721 **Days**

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

Elapsed Calender Days: 325 **Days**

Percent Time: 45.08

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

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 30008

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 \$4,104,133.08

Percent Complete 17.73%

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	\$4,104,133.08	17.73%	\$91,252.02

Chief Engineer

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Pay Period: 12/08/2017
to 01/18/2018

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	\$884,266.92	\$793,014.90	\$91,252.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$884,266.92	\$793,014.90	\$91,252.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$884,266.92	\$793,014.90	\$91,252.02
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:	\$884,266.92	\$793,014.90	

Total Payable:	\$91,252.02
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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	793,014.900		
				1.000	91,252.020		
					884,266.920	\$91,252.02	\$884,266.92
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$91,252.02	\$884,266.92
Project Total Amount:						\$91,252.02	\$884,266.92