

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0005

Pay Period: 04/13/2018

to 05/29/2018

Contract Location:

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

Time Allowed: 721 **Days**
Elapsed Calender Days: 456 **Days**
Percent Time: 63.25

District: 7

Area: 02

Contractor:

COBB COUNTY
COUNTY COURTHOUSE
1890 COUNTY SERVICES PARKWAY

MARIETTA GA 30008
Phone: (404)429-3210

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

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$4,988,400.00
Original Contract Amount \$4,988,400.00
Funds Available \$3,469,590.67
Percent Complete 30.45%

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	\$3,469,590.67	30.45%	\$122,691.65

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0005

Pay Period: 04/13/2018

to 05/29/2018

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	\$1,518,809.33	\$1,396,117.68	\$122,691.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,518,809.33	\$1,396,117.68	\$122,691.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,518,809.33	\$1,396,117.68	\$122,691.65
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:	\$1,518,809.33	\$1,396,117.68	

Total Payable:	\$122,691.65
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Rpt-ID: RCPEsprj

Georgia

Date: 05/29/2018

User: c0005032

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0005

Pay Period: 04/13/2018

to 05/29/2018

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	1,396,117.680		
				1.000	122,691.650		
					1,518,809.330	\$122,691.65	\$1,518,809.33
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$122,691.65	\$1,518,809.33
Project Total Amount:						\$122,691.65	\$1,518,809.33