

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0008

Pay Period: 07/04/2018

to 08/27/2018

**Contract Location:**

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

**Time Allowed:** 721 **Days**  
**Elapsed Calender Days:** 546 **Days**  
**Percent Time:** 75.73

**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** \$2,702,984.18  
**Percent Complete** 45.81%

**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	\$2,702,984.18	45.81%	\$215,026.93

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 07/04/2018

to 08/27/2018

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	\$2,285,415.82	\$2,070,388.89	\$215,026.93
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,285,415.82</b>	<b>\$2,070,388.89</b>	<b>\$215,026.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,285,415.82</b>	<b>\$2,070,388.89</b>	<b>\$215,026.93</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>\$2,285,415.82</b>	<b>\$2,070,388.89</b>	

**Total Payable: \$215,026.93**

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2018

User: c0005032

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
<b>Category Number:</b> 0010 TRUNK TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,988,400.000	2,070,388.890		
				1.000	215,026.930		
					2,285,415.820	\$215,026.93	\$2,285,415.82
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$215,026.93	\$2,285,415.82
<b>Project Total Amount:</b>						\$215,026.93	\$2,285,415.82