

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0009

Pay Period: 08/28/2018

to 09/10/2018

**Contract Location:**

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

**Time Allowed:** 721 **Days**  
**Elapsed Calender Days:** 560 **Days**  
**Percent Time:** 77.67

**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** \$2,239,140.89  
**Percent Complete** 55.11%

**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	\$2,239,140.89	55.11%	\$463,843.29

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0009

Pay Period: 08/28/2018

to 09/10/2018

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	\$2,749,259.11	\$2,285,415.82	\$463,843.29
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,749,259.11</b>	<b>\$2,285,415.82</b>	<b>\$463,843.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,749,259.11</b>	<b>\$2,285,415.82</b>	<b>\$463,843.29</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>\$2,749,259.11</b>	<b>\$2,285,415.82</b>	

<b>Total Payable:</b>	<b>\$463,843.29</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0009

Pay Period: 08/28/2018  
to 09/10/2018

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
<b>Category Number:</b> 0010 TRUNK TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,988,400.000	2,285,415.820		
				1.000	463,843.290		
					2,749,259.110	\$463,843.29	\$2,749,259.11
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$463,843.29	\$2,749,259.11
<b>Project Total Amount:</b>						\$463,843.29	\$2,749,259.11