

Estimate Summary By Project

Contract ID: D3OSA1701114-0

Estimate Number: 0010

Pay Period: 09/11/2018

to 10/29/2018

Contract Location:

INSTALLATION OF BOB CALLAN TRUNK TRAIL - PHASE II

Time Allowed: 721 **Days**
Elapsed Calender Days: 609 **Days**
Percent Time: 84.47

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 \$2,051,160.28
Percent Complete 58.88%

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	\$2,051,160.28	58.88%	\$187,980.61

Chief Engineer

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Pay Period: 09/11/2018

to 10/29/2018

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	\$2,937,239.72	\$2,749,259.11	\$187,980.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,937,239.72	\$2,749,259.11	\$187,980.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,937,239.72	\$2,749,259.11	\$187,980.61
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:	\$2,937,239.72	\$2,749,259.11	

Total Payable:	\$187,980.61
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Rpt-ID: RCPEsprj

Georgia

Date: 10/29/2018

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
Category Number: 0010 TRUNK TRAIL							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,988,400.000	2,749,259.110		
				1.000	187,980.610		
					2,937,239.720	\$187,980.61	\$2,937,239.72
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$187,980.61	\$2,937,239.72
Project Total Amount:						\$187,980.61	\$2,937,239.72